2024/5 Budget - Smokecraft start Date: my/27/2023 sed Start (My/27/2023 IF Start (My/27/2023 IF Start (My/27/2023	1900 1900	1982 1982 1983	7800 M 78	10. 19001 19001 19001 19001 19000 1 100000 10000 10000 10000 10000 10000 100000 10000 10000 10000 100000 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10	1900 1900	78000
Grass Sales \$190 Food Sales \$1910 PM, Gravezge \$200 Food Sales \$210 Ligar Sales	SECOND S	909 180800	\$ 54,868.82 8.70% \$ 18,004.05 8.00% \$ 11,004.00 8.00% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 10,21100 F.476 \$ 13,680.8 E766 \$ 18,91100 6766 \$ 18,966.0 E866 \$ 1 1,758.8 1 2,080.0	\$ 11,142.00
Defactions STB Consider Corper STB Consider Consider STB Consider Sections STB Consider Sections STB Consider Sections Consider Sect	\$ 100.00 \$100.0 \$1 \$100.0 \$100.0 \$1 \$100.00 \$100.0	20% 5 6,691.55 3.86% 5 4,166.21 220% 5 3,200.86 240% 5 3,202.63 2.20% 5 6,346.99 2.45% 5 2,721.65 226	5 3,620.38 2.39% 5 4,771.27 2.39% 8 3,621.62 2.61% 5	3,383,89 2395 \$ 3,038,82 2395 \$ 3,413,03 2395 \$ 3,288,86 1895 \$ 4,367,64 2395	\$ 2,009.48 2,21% \$ 2,686.82 2,25% \$ 2,735.79 5.67% \$ 4,643.24 2,50%	\$ 2,004.49 1.44% \$ 4,022.43 2.00% \$ \$1,054.42 2.70% \$ 45,254.50 2.20%
S000 Survey Sales Serverse - Cateling Serverse	3 29411 3 . 0.00% 3 234.04 0.19% 5 . 0.00 3 191,224.27 100,00% 3 191,202.27 100,00% 3 131,042.46 100,00% 3 171,042.46 100,31	00 00 00 00 00 00 00 00	1. S 2,798.82 2.197. S . 0.007. S 118.48 2097. S 1. S 198,463.18 100.007. S 212,084.68 100.007. S 128,228.11 100.007. S 1	. 609% \$ 46443 6.49% \$. 6.09% \$ 1832.29 8.25% \$. 6.09% \$ 65,0443 106,00% \$ 177,005.39 106,00% \$ 198,406.79 106,00% \$ 198,406.79 106,00% \$ 106,00% \$ 108,406.79 \$ 108,406.79 \$ 108,406	3 128251 638% \$. 039% \$ 4,227.23 238% \$. 639% \$ 12425424 190.00% \$ 1922525 190.00% \$ 19224227 100.00% \$ 179,49940 190.00%	\$ 1,410,15 6,20% \$ - 0,00% \$ 14,744,42 6,97% \$ - 0,00% \$ 1,444,82,76 100,00% \$ 2,027,794,12 100,00%
Food Costs 8110 Natif Cost 8120 Payloy Cost 8120 Sealand Cost 8120 Payloy Cost 8220 Payloy Cost	1 150			1,000		
Baverage Codes 220 Unjust Code 222 Whis Code 223 Entitle Said Code 225 Entitle Said Code 226 Code Said Said Said 227 Said Said Said 228 Codes 229 Said FAB Codes 229 Said FAB Codes 229 Fabrus 220 Fabr	\$ 100,002.22 67.03% \$ 100,000.00 68.37% \$ 88,000.01 67.10% \$ 116,003.50 67.01	255 14,484.77 22,475 18,584.89 71475 12,585.27 22,575 14,544.89 27,475 12,284.27 22,475 12,284.77 21,475 22,475	5 \$ 159,491.48 66.12% \$ 144,692.99 66.27% \$ 67,777.86 78.04% \$ 5	07,004.00 71.00% \$ 03,014.00 71.00% \$ 07,079.00 71.00% \$ 03,003.00 3241% \$ 09,004.00 71.00% \$ 02,005.00 101.00% \$ 03,005.00 101.00% \$ 03,005.00 101.00% \$ 03,005.00 101.00% \$ 03,005.00 101.00% \$ 03,005.00 101.00% \$ 03,005.00 101.00% \$ 03,005.00 101.00% \$ 03,005.00 101.00% \$ 03,005.00 101.00% \$ 03,005.00 101.00% \$ 03,005.00 101.00% \$ 03,005.00 101.00% \$ 03,005.00% \$ 03	\$ 91,679.07 67.66% \$ 106,167.20 68.27% \$ 113,611.62 68.67% \$ 122,606.11 68.34%	\$ 61,288.91 21.41% \$ 67,800.90 21.66% \$ 982,877.66 22.04% \$ 642,682.46 21.66% \$ 122,646.64 68.89% \$ 164,682.20 683.9% \$ 1,287,378.22 67.66% \$ 1,282,332.64 68.25%
	1	1	1			1
SETS Provide Florating Face State Provide Florating Face State Provide Florating Face State Florating Face State Florating Face State Florating Floration Fl	\$ 59,259.27 28.10% \$ 56,666.98 26.90% \$ 57,128.48 42.42% \$ 54,561.24 21.91	RON S 67,628.97 42.76% S 64,284.95 24.76% S 59,098.92 48.86% S 51,004.01 26.17% S 62,742.79 26.77% S 67,002.89 29.79	% S 47,128.96 28.87% S 48,697.14 20.92% S 48,102.16 28.18% S	52,166.32 26.69% S 69,846.34 26.22% S 52,706.75 26.76% S 62,841.60 28.71% S 65,836.15 26.71%	\$ 48,462.21 26.80% \$ 52,460.62 23.80% \$ 52,565.26 22.70% \$ 57,950.84 22.20%	\$ 65,529.56 23.62% \$ 68,047.64 21.79% \$ 701,236.24 28.09% \$ 688,496.82 23.80%
Their Project Cases Convention Registers (Free Control Cases Cas	1	1	1 1 1 1 1 1 1 1 1 1	1		
True Controllation Systems The Controllation Systems The Controllation Systems The Controllation Systems The Syste	1 1 1 1 1 1 1 1 1 1	1	1 2 2 2 3 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 3		1975 1975	1 1 1 1 1 1 1 1 1 1
Advertising & Premotion Tello Local Charleston Distations Tello Local Charleston & Promotion Tello Advertising & Alexisting Tello Te	\$ 1,000 \$ 1,000 \$	200 S - 0.00%	\$ 2.00% \$ 2.00% \$ 5.000 \$ 2.000 \$ 3.00			\$\frac{1}{2} \cdot \frac{6.00}{2} \frac{1}{2} \cdot \frac{1}{2} \c
Table Sphale Foundation The American Proceedings Table Sphale Statements Table Sphale Sphale Sphale Table Sphale Table Sphale Sphale Table Sphale Sphale Table Sphale Tab	100 100	1 1 1 1 1 1 1 1 1 1	ORBID COMPA COMP			T NAME AND ADDRESS OF THE PARTY AND ADDRESS OF
TREE Blacks(s) TREE Notice (See TREE Notice (See TREE Francis TREE Francis TREE Francis TREE Granting Expenses TREE Opensing Expenses	\$ 53,34327 26.32% \$ 26,389.42 24.59% \$ 29,119.09 28.72% \$ 27,684.68 21.60	28 1 1 1 1 1 1 1 1 1	5 S S1,776.38 20.17% S 45,623.79 21.47% S 48,796.78 22.68% S :	06,216.09 24.00% \$ 34,161.10 24.77% \$ 36,000.02 23.13% \$ 47,004.72 28.40% \$ 41,016.31 22.10%	\$ \$7,428.99 42.47%, \$ 40,017.20 28.77% \$ 24,301.49 21.00% \$ 26,916.95 28.56%	\$ 48,132.41 22.59% \$ 40,128.06 18.72% \$ 834,022.01 28.02% \$ 484,314.84 22.41%
Coast Posterie (Supenses) Side Doublemen Side Commission vocame Stati Order Income Operating Income Before Sones Uniformatic Commission Statics Sones Side Statingement Double Sones Restaurant Operating Income	\$ - 0.00% \$ - 0.	200 1 1640 159 1 24444 1297 1 (1612) 2 (1612) 2 1 12440 1640 1 1247 1 14140 1647 1 124	\$ (7,88240) -4.49% \$ 23,882.00 \$18.07% \$ (2,78.20) -5.69% \$ \$ \$. \$. \$. \$. \$. \$. \$. \$. \$	A A A A A A A A A A A A A A A A A A A	1 (14,49942) -09475 1 (1,4944) E4PS 1 (1,4944) 1 (14,495 1 (17,412) 1 (14,495 1 (1,4	9 22,842.28 11,79% 8 28,742.79 1747% 8 18,717.08 4.88% 9 242,441.99 11.84% 8
FALIST Expenses 800 Paris. STEP Common Area Malchelance 800 Projectly Trace Tool Pacing Reporter Tool Pacing Reporter Profitance Restaurant SECTT	10001 1000 10001 1000 100000 100000 100000 100000 100000 100000 100000		12001 1200 12004 400 12004 447 1 2005 447 1 2005 447 1 2005 447 1 2005 447 1 2005 447 1 2005 447 1 2005 447	1,000 1,00	240-12 75-06 75-08 50-08 50-08 10-	120,014 429 120,000 440 120,000 440 120,000 70,000

	2025/6 Budget - Smokecraft Start Date: 05/27/2024 End Date: 05/25/2025 LY Start: 05/28/2023 LY End: 05/26/2024	PERIOD 7 7/1/2024 7/28/2024	PERIOD 8 7/29/2024 8/25/2024	PERIOD 9 8/26/2024 9/29/2024	PERIOD 10 9/30/2024 10/27/2024	PERIOD 11 10/28/2024 11/24/2024	PERIOD 12 11/25/2024 12/29/2024	PERIOD 1 12/30/2024 1/26/2025	PERIOD 2 1/27/2025 2/23/2025	PERIOD 3 2/24/2025 3/30/2025	3/31/2025 4/27/2025	PERIOD 5	TOTAL
5100 5180	Gross Sales Food Sales NA Beverage Total Food Sales	2024 Budget % of Sale \$ 134,764.23 84.98 \$ 1,610.04 1.02 \$ 136,374.27 86.00	% \$ 160,124.71 88 % \$ 2,003.48 1	89% \$ 164,239.80 <u>84.50%</u> 11% \$ 2,913.89 <u>1.50%</u>	2024 Budget % of Sales \$ 130,026.74 84.89% \$ 1,696.74 1.11% \$ 131,723.48 86.00%	2024 Budget % of Sale \$ 108,326.45 85.31 \$ 875.50 0.69 \$ 109,201.95 86.00	1% \$ 189,488.51 3% \$ 1,981.10	of Sales 2025 Budget % of Si 85.11% \$ 133,801.72 84. 0.89% \$ 1,986.62 1. 86.00% \$ 135,788.34 86.	74% \$ 134,858.62 84. 26% \$ 2,101.58 1.	ales 2025 Budget % of Sales .68% \$ 168,486.96 84.62% .32% \$ 2,749.90 1.38% .00% \$ 171,236.86 86.00%	2025 Budget % of Sales \$ 137,723.62 84.46% \$ 2,514.09 1.54% \$ 140,237.72 86.00%	\$ 159,961.61 84.78% \$ 189,870.93 \$ 2,303.26 1.22% \$ 3,667.74	f Sales 2026 Budget % of Sales 84.37% \$ 1,811,673.91 85.09% 1.63% \$ 26,403.94 1.24% 86.00% \$ 1,838,077.85 86.33%
5210 5220 5230 5240	Liquor Sales Wine Sales Bottled Beer Sales Draft Beer Sales Total Beverage Sales	\$ 12,891.90 8.13 \$ 2,907.75 1.83 \$ 1,691.72 1.07 \$ 8,277.03 5.22 \$ 25,768.39 16.20	% \$ 2,362.93 1 % \$ 1,679.99 0 % \$ 6,594.71 3	59% \$ 15,122.29 7.78% 31% \$ 3,630.51 1.87% 93% \$ 2,787.39 1.43% 66% \$ 10,529.99 5.42% 56% \$ 32,070.18 16.50%	\$ 12,577.05 8.21% \$ 2,588.58 1.69% \$ 1,495.06 0.96% \$ 8,611.83 5.62% \$ 25,272.63 16,60%	\$ 10,961.14 8.63 \$ 2,362.23 1.86 \$ 1,455.83 1.15 \$ 6,172.34 4.86 \$ 20,951.54 16.56	\$% \$ 3,228.28 \$% \$ 2,346.71 \$% \$ 10,578.14	1.45% \$ 3,306.47 2. 1.05% \$ 1,560.72 0.	39% \$ 3,274.29 2 39% \$ 1,852.88 1 52% \$ 6,417.71 4	.25% \$ 17,478.83 8.78% .06% \$ 3,116.76 1.57% .16% \$ 1,379.19 0.69% .03% \$ 10,878.80 5.46% .50% \$ 32,853.58 16.50%	\$ 14,466.19 8.87% \$ 2,516.08 1.54% \$ 1,090.52 0.67% \$ 8,833.29 5.42% \$ 26,906.07 16.50%	\$ 17,011.18 9.02% \$ 18,815.69 \$ 3,713.76 1.97% \$ 3,878.78 \$ 868.80 0.46% \$ 12,49.10 \$ 9,538.48 5.06% \$ 13,188.85 \$ 31,132.21 16,60% \$ 37,132.42	8.36% \$ 180,561.78 8.48% 1.72% \$ 36,886.41 1.73% 0.56% \$ 19,457.92 0.91% 5.86% \$ 106,763.73 5.01% 16.50% \$ 343,669.85 16.14%
	Gross F&B Sales	\$ 162,142.66 102.25		50% \$ 199,223.88 102.50%				102.50% \$ 161,840.76 102.		1.50% \$ 204,090.45 102.50%	\$ 167,143.79 102.50%		102.50% \$ 2,181,747.70 102.47%
5110 5120 5131 5132 5150 5250	Deductions Goodwill Comps Guest Recovery Comps 50% Employee Discounts Manager Neal Discounts Discounts Marketing Goodwill Bar Comps	\$ 872.16 0.55 \$ 475.72 0.33 \$ 713.59 0.45 \$ 555.01 0.35 \$ 555.01 0.35 \$ 396.44 0.25	% \$ 540.43 0 % \$ 810.64 0 % \$ 630.50 0 % \$ 630.50 0 % \$ 450.36 0	55% \$ 1,360.55 0.70% 305% \$ 777.46 0.40% 55% \$ 777.46 0.40% 35% \$ 777.46 0.40% 35% \$ 680.28 0.35% \$ 680.28 0.35% \$ 485.91 0.25%	\$ 612.67 0.40% \$ 536.08 0.35% \$ 382.92 0.25%	\$ 888.85 0.70 \$ 507.92 0.40 \$ 507.92 0.40 \$ 507.92 0.40 \$ 444.43 0.35 \$ 317.45 0.25	176	0.40% \$ 631.57 0. 0.40% \$ 631.57 0. 0.35% \$ 552.63 0. 0.25% \$ 394.73 0.	40% \$ 637.02 0 40% \$ 637.02 0 40% \$ 637.02 0 35% \$ 657.40 0 25% \$ 398.14 0	.70% \$ 1,393.79 0.70% 4.0% \$ 796.45 0.40% 4.0% \$ 796.45 0.40% 4.0% \$ 796.45 0.40% 5 796.45 0.40% 5 796.45 0.40% 5 696.89 0.35% 5 696.89 0.35% 5 497.78 0.25%	\$ 1,141.47 0.70% \$ 652.27 0.40% \$ 652.27 0.40% \$ 652.27 0.40% \$ 652.27 0.40% \$ 770.73 0.35% \$ 407.67 0.25%		0.70% \$ 14,394.37 0.68% 0.40% \$ 8,176.97 0.38% 0.40% \$ 8,885.04 0.41% 0.40% \$ 8,846.33 0.39% 0.35% \$ 7,451.22 0.35% 0.25% \$ 5,322.30 0.25%
	Total Deductions Other Income and Expense			25% \$ 4,859.12 2.50%	\$ 3,829.17 2.50%	\$ 3,174.48 2.50	0% \$ 5,565.98			2.50% \$ 4,977.82 2.50%	\$ 4,076.68 2.50%	\$ 4,717.00 2.50% \$ 5,626.12	2.50% \$ 51,206.28 2.41%
5300 5910	Sundry Sales Service Charge Revenue - Catering	\$ - 0.00 \$ - 0.00		00% \$ - 0.00% 00% \$ - 0.00%		\$ - 0.00 \$ - 0.00				.00% \$ - 0.00% \$ - 0.00%	\$ - 0.00% \$ - 0.00%	\$ - 0.00% \$ - \$ - 0.00% \$ -	0.00% \$ - 0.00% 0.00% \$ - 0.00%
	Total Other Income and Expense	\$ - 0.00		00% \$ - 0.00%	\$ - 0.009	\$ - 0.00				1.00% \$ - 0.00%	\$ - 0.00%	\$ - 0.00% \$ -	0.00% \$ - 0.00%
6110 6120 6130 6140 6150 6160 6170 6180	Nest Sales Food Costs Meat Cost Poultry Cost Seafood Cost Daily Cost Seafood Cost Daily Cost Googy Cost Grocory Cost NA Beverage Total Food Cost	\$ 188,574.73 100.00 \$ 19,910.64 14.80 \$ 3,545.73 2,606 \$ 681.87 0.50 \$ 4,363.96 3,20 \$ 1,909.24 1,44 \$ 8,455.20 6,20 \$ 681.87 0.55 \$ 45,003.51 33.00	% \$ 23,670.71 14 % \$ 4,215.33 2 % \$ 810.64 0 % \$ 6,485.13 4 % \$ 5,188.10 3 % \$ 2,269.79 1 % \$ 10,051.95 6 % \$ 810.64 0	25% \$ 194,384.76 100.00% 869% \$ 24,404.44 14.80% 869% \$ 4,346.00 2.60% 90% \$ 8,668.15 4.00% 90% \$ 6,668.15 4.00% 90% \$ 2,340.15 1.40% 90% \$ 2,340.15 1.40% 90% \$ 3,500.5 1	\$ 153,166.84 100.009 \$ 19,231.63 14.60% \$ 3,424.81 2.60% \$ 5,269.94 4.00% \$ 4,215.15 3.20% \$ 1,844.13 1.40% \$ 1,844.13 1.40% \$ 165.86 2.0 5.00% \$ 43,468.76 33.009	\$ 126,979.01 100.00 \$ 15,943.48 14.60 \$ 2,839.25 2.60 \$ 546.01 0.50 \$ 3,494.46 3.22 \$ 1,528.83 1.40 \$ 6,770.52 6.22 \$ 546.01 0.50 \$ 36,036.64 33.00	9% \$ 27,954.56 9% \$ 4,978.21 9% \$ 967.35 9% \$ 7,658.78 9% \$ 6,127.03 9% \$ 2,680.57 9% \$ 2,680.57 9% \$ 957.35	0.50% \$ 678.94 0. 4.00% \$ 5,431.53 4. 3.20% \$ 4,345.23 3. 1.40% \$ 1,901.04 1. 6.20% \$ 8,418.88 6.	30% \$ 19,996,19 14, 80% \$ 3,560,97 2, 50% \$ 684.80 0, 00% \$ 5,478.41 4, 4,382.73 3, 40% \$ 1,917.44 1, 20% \$ 8,491.53 6, 684.80 0,	.00% \$ 199,112.63 100.00%	\$ 20,474.71 100,00% \$ 20,474.71 14,60% \$ 3,646.18 2,260% \$ 701.19 0,50% \$ 5,609.51 4,00% \$ 4,467.61 3,20% \$ 1,963.33 1,40% \$ 8,694.74 6,20% \$ 701.19 0,50% \$ 46,278.45 33,00%	\$ 22,890.67 14.60% \$ 28,256.65 \$ 4,218.80 5,032.01 \$ 811.32 0.50% \$ 597.60 \$ 6,490.50 4.00% \$ 77.415 \$ 1,512.40 3.20% \$ 6,193.24 \$ 2,271.71 1,40% \$ 2,270.55 \$ 10,000.42 0.20% \$ 11,999.40 \$ 811.32 0.50% \$ 11,999.40	00.00% \$ 2,129,091.43 100.00% 14.60% \$ 268.359.37 14.60% 2.60% 3 47,790.02 2.60% 3 47,790.02 2.60% 4.00% 7.3.523.4 4.00% 4.00% 7.3.523.4 4.00% 6.00% 5 \$ 1,100.351 4.00% 6.00% 5 \$ 1,100.351 4.00% 6.00% 5 \$ 113,900.83 6.20% 6.00% 33.00% \$ 606,665.69 33.00%
6210 6220 6230 6240	Beverage Costs Liquor Cost Wine Cost Bottled Beer Cost Draft Beer Cost Total F&B Costs Total F&B Costs	\$ 2,598.37 10.08 \$ 722.98 2.81 \$ 461.09 1.79 \$ 1,373.24 5.33 \$ 5,153.68 20.00	% \$ 479.86 2 % \$ 367.43 1 % \$ 1,385.47 6 % \$ 4,503.56 20	08% \$ 2,817.99 8.79% \$ 133% \$ 1,325.75 4.13% \$ 635% \$ 718.19 2.24% \$ 1,552.11 4.84% \$ 00% \$ 6,414.04 20.00% \$ 61,574.76 31.68%	\$ 3,047.95 12.06% \$ 114.14 0.45% \$ 248.85 0.96% \$ 1,645.56 6.51% \$ 5,054.51 20.00% \$ 48,523.25 31.68%	\$ 1,863.92 8.90 \$ 651.93 3.11 \$ 429.50 2.00 \$ 1,244.96 5.94 \$ 4,190.31 20.00 \$ 40,226.95 31.66	% \$ 466.03 % \$ 931.07 % \$ 2,871.31 9% \$ 7,347.09	8.38% \$ 3,346.29 12. 1.27% \$ 674.99 2. 2.53% \$ 124.03 0. 7.82% \$ 1,065.18 4. 20.00% \$ 5,210.48 20. 31.68% \$ 50,020.64 31.	59% \$ 936.44 3 48% \$ 391.36 1 39% \$ 1,161.61 4 00% \$ 5,255.45 20	.53% \$ 3,806.31 11.59% 5.56% \$ 727.45 2.21% 4.9% \$ 279.75 0.85% 4.2% \$ 1,757.20 5.35% 0.00% \$ 6,570.72 20.00% 6.68% \$ 63,078.88 31.68%	\$ 2,816.31 10.47% \$ 504.59 1.88% \$ 270.43 1.01% \$ 1,789.88 6.657% \$ 5,381.21 20.00%		9.89% \$ 35.416.87 16.6% 2.04% \$ 8.155.66 0.38% 0.13% \$ 4.545.98 0.21% 8.01% \$ 20,733.77 0.97% 20.00% \$ 68,882.28 20.03% 31.71% \$ 675,417.97 31.72%
	Gross Profit	\$ 108,417.54 68.37	% \$ 122,136.57 67	80% \$ 132,790.00 68.32%	\$ 104,643.58 68.32%	\$ 86,752.06 68.32	2% \$ 152,107.03	68.32% \$ 107,872.79 68.	32% \$ 108,803.73 68	1.32% \$ 136,033.75 68.32%	\$ 111,407.45 68.32%	\$ 128,847.05 68.29% \$ 153,691.59	68.29% \$ 1,453,503.14 68.27%
6310 6311 6312 6313 6314 6315	Payroll Costs Management Salaries Direct Labor - FOH Overtime Labor - FOH Training Labor Direct Labor - BOH Overtime Labor - BOH Total Labor	\$ 15,184.62 9.58 \$ 5,550.12 3.50 \$ - 0.00 \$ 792.87 0.50 \$ 29,336.33 18.50 \$ - 0.00 \$ 50,863.93 32.08	% \$ 3,602.85 2 % \$ 0 % \$ 270.21 0 % \$ 29,723.50 16 % \$ 0	43% \$ 18,980.77 9.77% 00% \$ 5,345.03 2.75% 00% \$ - 0.00% \$ 291.55 0.15% \$ 34,013.83 17.50% \$ - 0.00% \$ - 0.00% \$ 58,831.18 30.17%	\$ 15,184.62 9.91% \$ 4,212.09 2.75% \$ - 0.00% \$ 229.75 0.15% \$ 26,804.20 17.50% \$ - 0.00% \$ 46,430.85 30.31%	\$ 15,184.62 11.96 \$ 4,444.27 3.56 \$ - 0.00 \$ 190.47 0.15 \$ 23,491.12 18.50 \$ - 0.00 \$ 43,310.47 34.11	9% \$ 5,009.38 9% \$ - 9% \$ 333.96 9% \$ 34,509.06	2.25% \$ 4,105.23 2. 0.00% \$ - 0. 0.15% \$ 236.84 0. 15.50% \$ 27,631.35 17.	80% \$ 4,379.54 2 30% \$ - 0 15% \$ 238.88 0 50% \$ 27,869.81 17.	.53% \$ 19,346.75 9.72% 7.75% \$ 5,475.60 2.75% .00% \$ - 0.00% 1.5% \$ 296.67 0.15% .50% \$ 34,844.71 17.50% .00% \$ - 0.00% .00% \$ - 0.00%	\$ 15,477.40 9.49% \$ 4,076.88 2.50% \$ - 0.00% \$ 244.80 0.15% \$ 27,721.41 17.00% \$ - 0.00% \$ 47,520.09 29.14%	\$ - 0.00% \$ -	8.60% \$ 198,717.54 9.33% 2.75% \$ 57,578.21 2.70% 0.00% \$ 0.00% 0.16% 15,75% \$ 36,252.210 17.03% 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 27.26% \$ 922,666.25 29.24%
6510 6530 6540 6550 6560 6570 6580 6610 6615	Payroll Taxes Vacation Pay Parking Uniform Allowance Confinishing Education Continuing Education Group Insurance Workers Compensation Other Benefits Payroll Expenses Total Payroll Expenses Total Payroll Costs	\$ 6,025.84 3.80 \$ 206.00 0.13 \$ - 0.00 \$ - 0.00 \$ 618.00 0.39 \$ 525.30 0.33 \$ 568.65 0.04 \$ 309.00 0.22 \$ 7,740.79 4.88	% \$ -0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80% \$ 7,365.66 3.80% 00% \$ - 0.00% 111% \$ 206.00 0.11% 150% \$ - 0.00% 00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ 5 - 0.00% \$ - 0.00% \$ 5 - 0.00% \$	\$ 5,820.34 3.80% \$ 0.00% \$ 206.00 0.13% \$ - 0.00% \$ - 0.00% \$ 618.00 0.40% \$ 525.30 0.34% \$ 525.30 0.34% \$ 7,478.64 4.88% \$ 53,909.29 35.20%	\$ 4,825.20 3.86 \$ -0.00 \$ 266.00 0.16 \$ \$ -0.00 \$ -0.00 \$ \$ -0.00	0% \$ 206.00 0% \$ 206.00 0% \$ - 0% \$ - 0% \$ 618.00 0% \$ 525.30 0% \$ - 0% \$ 309.00 1% \$ 10,118.59	0.00% \$ - 0. 0.00% \$ - 0. 0.28% \$ 618.00 0. 0.24% \$ 525.30 0. 0.00% \$ - 0. 0.25% \$ 309.00 0. 4.54% \$ 7,658.25 4.	000% \$ 0 13% \$ 206.00 0 000% \$ 0 00	80% \$ 7,566.28 3.80%. 00% \$ - 0.00% 13% \$ 206.00 0.10% 00% \$ - 0.00% 00% \$ - 0.00% 00% \$ - 0.00% 33% \$ 616.00 0.31% 33% \$ 525.30 0.26% 00% \$ - 0.00% 00% \$ - 0.00% 1525% \$ 308.00 0.25% 8487\$ \$ 9,224.58 44.83% 1789, \$ 89,190.31 34.76%	\$ 6,196.55 3.80% \$ 206.00 0.13% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ 618.00 0.38% \$ 5525.30 0.32% \$ - 0.00% \$ 309.00 0.25% \$ 7,884.85 4.82% \$ 55,374.94 33.96%	5 7,108.4 380% 5 8,551.71 5 0,00% 5 0 0,00% 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.80% \$ 80,899.00 3.80% 0.00% \$ - 0.00% 0.00% \$ - 0.00% 0.02% \$ 2.472.00 0.12% 0.00% \$ - 0.00% 0.00% \$ - 0.00% 0.00% \$ - 0.00% 0.00% \$ - 0.00% 0.00% \$ - 0.00% 0.00% \$ - 0.00% 0.00% \$ 113.30 0.01% 0.05% 0.35% 0.00% \$ 113.30 0.01% 0.01% 0.25% \$ 3.708.00 0.17% 0.45% \$ 100,911.90 4.74% 0.00% \$ 100,911.90 4.74%
6500 6710 6740 6750 6790 7010 7040 7045 7050 7060 7090 7105 7105 7107 7107 7107 7107 7110 7120 71470	Controllable Expenses 3rd Party Delivery Expense Operating LesseRental-Krichen Bar Security Train Removal Train Removal Train Removal China' Classware Silvernare Cleaning Supplies Death Chemicals Decorations Linens New MenuaPrinting MenuaCleant Check-POS Supplies To Go Supplies To Go Supplies Operating Supplies Decorations Linens	\$ 4,757.24 300 \$ 686.50 0.38 \$ -0.00 \$ 309.00 0.00 \$ 309.00 0.00 \$ 5.34.30 0.44 \$ 317.15 0.20 \$ 475.72 0.33 \$ -0.00 \$ 1,189.31 0.75 \$.00 \$ 1,189.31 0.75 \$ 5 .200.51 1.44 \$ 2220.05 1.44 \$ 2220.05 1.44 \$ 5 .200.05 1.44	% \$ 596.50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00% \$ 5,733.76 2,85% 151% 15 500.50 0.00% 15 5,733.76 0.25% 151% 15 500.50 0.25% 15 500.50 0.00% 15 500.50 0.0	\$	\$ 3,000.37 3,000.55 5 0,000.55 10,000.30 18,34 1,777.71 0,000.55 1	5% \$ 588.50 % \$ 5 % \$ 309.00 % \$ 309.00 % \$ 445.28 % \$ 667.92 % \$ 67.92 \$ 1,669.79 \$ 1,669.79 \$ 2,782.99 % \$ 4,452.78 \$ 2,782.99	0.00% \$ 618.00 0. 0.00% \$ - 0. 0.14% \$ 909.00 0. 0.20% \$ - 0. 0.20% \$ 315.79 0. 0.20% \$ 315.79 0. 0.20% \$ 473.88 0. 0.00% \$ - 0. 0.00%	250% \$ 568.50 0 0 20% \$ 0	00% \$ 5,973.38 3.00% \$ 5,965.00 0.00% \$ 0.25% \$ 0.00%	\$ 4,892.01 3.00% \$ 508.50 0.35% \$ 0.005% \$ 200.00 0.000% \$ 200.00 0.000% \$ 200.10 0.000% \$ 200.10 0.000% \$ 200.10 0.000% \$ 1,223.00 0.00% \$ 1,	\$ 5,600.40 3.00% \$ 0.751.35 \$ 0.865.50 \$ 0.30% \$ 0.6751.35 \$ 0.865.50 \$ 0.30% \$ 0.865.50 \$ 0.30% \$ 0.865.50 \$ 0.30% \$ 0.865.50 \$ 0.30% \$ 0.865.50 \$ 0.30% \$ 0.30% \$ 0.30% \$ 0.30% \$ 0.30% \$ 0.40% \$ 0.	3.00% S 61,447.48 2.289 0.25% S 6.798.00 0.325 0.00% S 61,980.00 0.325 0.00% S 618.00 0.05% 0.00% S 0.00% 0.00% S 0.798.00 0.00% 0.00% S 0.778.52 0.27% 0.00% S 0.778.52 0.27% 0.00% S 0.778.52 0.27% 0.00% S 0.758.52 0.27% 0.00% S 0.00% 0.00% S
7190 7195 7220 7230 7250 7256 7270 7285 7290 7320 7350	General & Administrative Other Contracted Services-Admin Accounting Services Bank Charges & Fees Licenses & Permits Credit Card Commissions Employment Ads Dues & Subscriptions Key ManiCenteral Liability Insurance Legal & Professional Services Office Supplies & Tousings Office Supplies & Tousings Telephone Internet/Cable	\$ 1,545,00 0.97 \$ 2,575,00 162 \$ 103,00 0.06 \$ 618,00 0.38 \$ 3,567,93 2.28 \$ 92,70 0.00 \$ 51,50 0.03 \$ 1,313,25 0.83 \$ 1,50 0.00 \$ 1,50 0.	% \$ 2,575.00 1 % \$ 103.00 0 % \$ 618.00 0 % \$ 4,053.20 2 % \$ 92.70 0 % \$ 51.50 0 % \$ 1,313.25 0 % \$ 1,313.25 0 % \$ 180.14 0	88% \$ 1,545.00 0.79% 43% \$ 2,575.00 1.32% 50% \$ 5 10.00 0.005% 5 10.00 0.005% 5 10.00 0.005% 5 255% \$ 4,373.21 2.25% 50% \$ 5 270 0.005% 5 270	\$ 1,545.00 1.01% \$ 2,575.00 1.88% \$ 103.00 0.07% \$ 168.00 0.40% \$ 3,446.25 2.25% \$ 92.70 0.00% \$ 5,131.25 0.88% \$ 1.313.25 0.88% \$ 1.313.20 0.80% \$ 5 1.50 0.00%	\$ 1,545,00 1.22 \$ 2,575,00 2.03 \$ 103,00 0.06 \$ 618,00 0.44 \$ 2,857,03 2.28 \$ 92,70 0.07 \$ 51,50 0.04 \$ 1,313,25 1.03 \$ 1.28,98 0.11 \$ 689,50 0.53	8% \$ 2,575.00 9% \$ 103.00 9% \$ 103.00 9% \$ 618.00 9% \$ 5,009.38 9 2,70 9% \$ 92.70 9% \$ 1,313.25 9% \$ -	1.16% \$ 2,575.00 1. 0.05% \$ 103.00 0. 0.28% \$ 618.00 0. 2.25% \$ 3,552.80 2. 0.04% \$ 92.70 0. 0.02% \$ 51.50 0. 0.05% \$ 1,313.25 0. 0.00% \$ 0.00% \$ 0.00% \$ 157.89 0.	538 \$ 2,575.00 1. 77% \$ 15.45 0. 93% \$ 618.00 0. 25% \$ 3,583.26 2. 26% \$ 92.70 0. 33% \$ 51.50 0. 33% \$ 1.313.25 0. 00% \$ -00% \$ -00.	97% \$ 1,545.00 0.78% \$ 2,575.00 1.29% \$ 1,545.00 0.37% \$ 2,575.00 1.29% \$ 2,575.00 1.29% \$ 2,575.00 1.29% \$ 2,575.00 1.29% \$ 3,575.00 1.29% \$ 3,575.00 1.25% \$ 4,480.00 1.25% \$ 5,575.00 1.05% \$ 5,575.00 1.05% \$ 5,575.00 1.05% \$ 1,575.00 1.05% \$	\$ 1,545,00 0,95% \$ 8,240,00 5,05% \$ 15.45 0,01% \$ 618.00 0,38% \$ 3,689,01 2,25% \$ 92,70 0,06% \$ 51,50 0,03% \$ 1,313,25 0,81% \$ - 0,00% \$ 168,00 0,00% \$ 168,00 0,00%	\$ 1,545.00 0.82% \$ 1,545.00 \$ 2,575.00 1.39% \$ 2,275.00 \$ 1.39% \$ 2,275.00 \$ 1.39% \$ 2,275.00 \$ 1.545 \$ 0.01% \$ 15.45 \$ 0.01% \$ 0.01% \$ 0.01% \$ 0.000 \$ 0.00	0.69% \$ 18,540.00 0.87% 1.14% \$ 36,655.00 1.72% 0.01% \$ 798.25 0.04% 0.27% \$ 7,416.00 0.35% 0.25% \$ 7,416.00 0.35% 0.02% \$ 11,12.40 0.05% 0.02% \$ 11,12.40 0.05% 0.05% \$ 15,759.00 0.74% 0.05% \$ 2,128.2 0.00% 0.07% \$ 0.054.00 0.38%

Case 24-13609 Doc 46-2 Filed 07/29/24 Page 3 of 9

	2025/6 Budget - Smokecraft	PERIOD 7		PERIOD 8	l.	PERIOD 9	- 1.	PERIOD 10		PERIOD 11	1.	PERIOD 12	1.	PERIOD 1	l _o	ERIOD 2	- 1.	PERIOD 3		PERIOD 4		PERIOD 5	ne	RIOD 6	1		
	Start Date: 05/27/2024	7/1/2024		7/29/2024	ľ	8/26/2024	ľ	9/30/2024		10/28/2024	ľ	11/25/2024	ľ	12/30/2024	-	1/27/2025	ľ	2/24/2025		3/31/2025		4/28/2025	-	5/26/2025			
	End Date: 05/25/2025	7/28/2024		8/25/2024		9/29/2024		10/27/2024		11/24/2024		12/29/2024		1/26/2025		2/23/2025		3/30/2025		4/27/2025		5/25/2025		6/29/2025			
	LY Start: 05/29/2023										-						_										
	LY End: 05/26/2024				-		-				H				_		-		-				_				
					-		-				-		-		-		-						_			TOTAL	
73	0 Travel	\$ 128.75	0.08%	\$ 128.75	0.07%	\$ 128.75	0.07%	\$ 128.75	0.08%	\$ 128.75	0.10%	\$ 128.75	0.06%	\$ 128.75	0.08%	128.75	0.08%	\$ 128.75	0.06%	\$ 128.75	0.08%	\$ 128.75	0.07% \$	128.75	0.06%	\$ 1,545.00	0.07%
73		s -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	s -	0.00%	\$ -	0.00%		0.00%	\$ -	0.00%	\$ -	0.00%	S -	0.00% \$		0.00%	s -	0.00%
	Total General & Administrative	\$ 10,823.21	6.83%	\$ 11,330.05	6.29%	\$ 11,664.27	6.00%	\$ 10,696.12	6.98%	\$ 10,080.71	7.94%	\$ 12,328.72	5.54%	\$ 10,807.20	6.84% \$	10,751.67	6.75%	\$ 11,688.30	5.87%	\$ 16,506.23	10.12%	\$ 11,443.13	6.06% \$	12,297.71	5.46%	\$ 140,417.30	6.60%
	Advertising & Promotion				- 1																				- 1		
74		s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00% \$		0.00%	s -	0.00%	s -	0.00%	s -	0.00% \$		0.00%	s -	0.00%
74		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00% \$		0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00% \$		0.00%	\$ -	0.00%
74		\$ 515.00	0.32%	\$ 515.00	0.29%	\$ 515.00	0.26%	\$ 515.00	0.34%	\$ 1,545.00	1.22%	\$ 1,545.00	0.69%	\$ 515.00	0.33% \$	515.00	0.32%	\$ 515.00	0.26%	\$ 515.00	0.32%	\$ 515.00	0.27% \$	515.00	0.23%	\$ 8,240.00	0.39%
74		s -	0.00%	\$ - \$ 515.00	0.00%	\$ - \$ 515.00	0.00%	\$ 515.00	0.00%	\$ - \$ 1,545.00	0.00%	\$ 1,545,00	0.00%	\$ -	0.00% \$	515.00	0.00%	\$.	0.00%	\$.	0.00%	\$ - \$ 515.00	0.00% \$ 0.27% \$	515.00	0.00%	\$ -	0.00%
	Total Advertising & Promotion	\$ 515.00	0.32%	\$ 515.00	0.29%	\$ 515.00	0.26%	\$ 515.00	0.34%	\$ 1,545.00	1.22%	\$ 1,545.00	0.69%	\$ 515.00	0.33% 3	515.00	0.32%	\$ 515.00	0.26%	\$ 515.00	0.32%	\$ 515.00	0.27% \$	515.00	0.23%	\$ 8,240.00	0.39%
	Repairs & Maintenance																										
75	Repairs & Maintenance	\$ 1,585.75	1.00%	\$ 1,801.42	1.00%	\$ 1,943.65	1.00%		1.00%	\$ 1,269.79	1.00%		0.70%	\$ 1,578.93	1.00%	1,592.56	1.00%	\$ 1,991.13	1.00%	\$ 1,630.67	1.00%	\$ 1,886.80	1.00% \$	2,250.45	1.00%	\$ 20,621.29	0.97%
76		s -	0.00%	s -	0.00%	s -	0.00%		0.00%	s -	0.00%	-	0.00%	s -	0.00%		0.0070	s -	0.00%	s -	0.00%	s -	0.00% \$	-	0.00%	s -	0.00%
76 76		s -	0.00%	s -	0.00%	\$.	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00% \$		0.00%	s -	0.00%	s -	0.00%	s -	0.00% \$		0.00%	\$ -	0.00%
76 76		s -	0.00%	: -	0.00%		0.00%		0.00%		0.00%		0.00%		0.00% \$: : -	0.00%	: -	0.00%	: -	0.00%		0.00% \$ 0.00% \$	- :	0.00%		0.00%
76		š -	0.00%	\$ -	0.00%	\$ -	0.00%	š -	0.00%	s -	0.00%	š -	0.00%	\$ -	0.00%		0.00%	š -	0.00%	š -	0.00%	š -	0.00% \$		0.00%	\$ -	0.00%
76	5 Cleaning Service	\$ 3,790.40	2.39%	\$ 3,790.40	2.10%	\$ 3,790.40	1.95%	\$ 3,790.40	2.47%	\$ 3,790.40	2.99%	\$ 3,790.40	1.70%	\$ 3,790.40	2.40% \$	3,790.40	2.38%	\$ 3,790.40	1.90%	\$ 3,790.40	2.32%	\$ 3,790.40	2.01% \$	3,790.40	1.68%	\$ 45,484.80	2.14%
77		\$ 2,468.40	1.56%	\$ 643.75	0.36%	\$ 1,081.50	0.56%		0.42%	\$ 2,468.40	1.94%	\$ 2,317.50	1.04%		0.41% \$	643.75	0.4070	\$ 2,906.15	1.46%		0.39%	\$ 643.75	0.34% \$	643.75	0.29%		0.74%
77		\$ 262.65	0.17%	\$ 262.65	0.15%	\$ 262.65	0.14%	\$ 262.65	0.17%	\$ 262.65	0.21%	\$ 262.65	0.12%	\$ 262.65	0.17% \$	262.65		\$ 262.65	0.13%	\$ 262.65	0.16%	\$ 262.65	0.14% \$	262.65	0.12%	\$ 3,151.80	0.15%
77		\$ 87.55	0.06%	\$ 87.55	0.05%	\$ 87.55	0.05%	\$ 87.55	0.06%	\$ 87.55	0.07%	\$ 87.55	0.04%	\$ 87.55	0.06% \$	87.55	0.05%	\$ 87.55	0.04%	\$ 87.55	0.05%	\$ 87.55	0.05% \$ 0.00% \$	87.55	0.04%	\$ 1,050.60	0.05%
"	Total Repairs & Maintenance	\$ 8,194,74	5.17%	\$ 6,585,77	3.66%	\$ 7,165,75	3,69%	\$ 6.316.02	4.12%	\$ 7,878,79	6.20%	\$ 8.016.57	3.60%	\$ 6,363,28	4.03% \$	6.376.91	4.00%	\$ 9.037.87	4.54%	\$ 6,415.02	3.93%	\$ 6.671,15	3.54% S	6.992.04	3.11%	\$ 86.013.92	4.04%
									-																		
	Utilities					_																					
78 78		\$ 2,378.62 \$ 951.45	1.50%	\$ 2,161.71 \$ 1.080.85	1.20%	\$ 2,138.01 \$ 1,166.19	1.10%	\$ 1,991.17 \$ 1.072.17	1.30%	\$ 2,539.58 \$ 1,142.81	2.00%	\$ 3,116.95 \$ 1,113.20	1.40%	\$ 3,552.60 \$ 1,105.25	2.25% \$ 0.70% \$	3,185.12		\$ 2,986.69 \$ 1,194.68	1.50%	\$ 2,446.01 \$ 978.40	1.50%	\$ 2,452.84 \$ 1,132.08	1.30% \$ 0.60% \$	2,250.45 1,125.22	1.00%		1.47%
78		\$ 475.72	0.30%	\$ 540.43	0.30%	\$ 680.28	0.35%	\$ 612.67	0.40%	\$ 507.92	0.40%	\$ 556.60	0.25%	\$ 473.68	0.30%	637.02	0.40%	\$ 597.34	0.30%	\$ 489.20	0.30%	\$ 566.04	0.30% \$	675.13	0.30%		0.02%
78		\$ 772.50	0.49%	\$ 772.50	0.43%	\$ 772.50	0.40%	\$ 772.50	0.50%	\$ 772.50	0.61%	s 772.50	0.35%	\$ 772.50	0.49% \$	772.50	0.49%	\$ 772.50	0.39%	\$ 772.50	0.47%	\$ 772.50	0.41% S	772.50	0.34%	\$ 9,270.00	0.44%
	Total Utilities	\$ 4,578.29	2.89%	\$ 4,555.49	2.53%	\$ 4,756.98	2.45%	\$ 4,448.50	2.90%	\$ 4,962.81	3.91%	\$ 5,559.24	2.50%	\$ 5,904.04	3.74%	5,709.44	3.59%	\$ 5,551.20	2.79%	\$ 4,686.11	2.87%	\$ 4,923.46	2.61% \$	4,823.31	2.14%		2.84%
	Total Operating Expenses	\$ 37,910.58	23.91%	\$ 39,263.99	21.80%	\$ 39,166.12	20.15%	\$ 34,568.41	22.57%	\$ 35,056.69	27.61%	\$ 46,804.08	21.02%	\$ 36,688.18	23.24% \$	36,570.86	22.96%	\$ 43,696.44	21.95%	\$ 41,635.56	25.53%	\$ 38,484.91	20.40% \$	41,819.32	18.58%	\$ 471,665.14	22.15%
	Other Income (Expenses)				- 1																				- 1		
55		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00% \$		0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00% \$		0.00%	s -	0.00%
58		s -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	s -	0.00%	\$ -	0.00%		0.00%	\$ -	0.00%	\$ -	0.00%	S -	0.00% \$		0.00%	s -	0.00%
	Total Other Income	s -	0.00%	\$ -	0.00%	\$ -	0.00%	s -	0.00%	\$ -	0.00%	s -	0.00%	s -	0.00% \$		0.00%	s -	0.00%	s -	0.00%	s -	0.00% \$	-	0.00%	s -	0.00%
	Operating Income Before Bonus	\$ 11,902.24	7.51%	\$ 25.531.03	14.17%	\$ 25,948,54	13,35%	\$ 16.165.89	10.55%	\$ 1,901.40	1.50%	\$ 36.351.20	16.33%	\$ 16,368,32	10.37% 5	16.849.99	10.58%	\$ 23.147.00	11.63%	\$ 14.396.95	8.83%	\$ 29.452.66	15.61% S	40.344.62	17 93%	\$ 258,359,85	12.13%
	Operating medical before bonds	0 11,002.24	7.0170	20,001.00	14.17 /0	\$ 20,040.04	10.0076	10,100.00	10.0074	1,551.45	1.00,4	0 00,001.20	10.0070	¥ 10,000.02	10.07 /0 4	10,045.55	10.0076	20,141.00	11.00%	14,050.50	0.0074	25,452.00	10.0170	40,044.02	17.5570	250,005.00	12.1070
64	5 Management Bonuses	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%	\$ -	0.00% \$		0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00% \$		0.00%	\$ -	0.00%
	Restaurant Operating Income	\$ 11,902.24	7.51%	\$ 25,531.03	14.17%	\$ 25,948.54	13.35%	\$ 16,165.89	10.55%	\$ 1,901.40	1.50%	\$ 36,351.20	16.33%	\$ 16,368.32	10.37% \$	16,849.99	10.58%	\$ 23,147.00	11.63%	\$ 14,396.95	8.83%	\$ 29,452.66	15.61% \$	40,344.62	17.93%	\$ 258,359.85	12.13%
	Facility Expenses				- 1																				- 1		
80		\$ 13,112.56	8.27%	\$ 13,112.56	7.28%	\$ 13,112.56	6.75%	\$ 13,112.56	8.56%	\$ 13,112.56	10.33%	\$ 13,112.56	5.89%	\$ 13,112.56	8.30% \$	13,112.56	8.23%	\$ 13,112.56	6.59%	\$ 13,112.56	8.04%	\$ 13,112.56	6.95% \$	13,112.56	5.83%	\$ 157,350.71	7.39%
80		\$ 2,384.45	1.50%	\$ 2,384.45	1.32%	\$ 2,384.45	1.23%	\$ 2,384.45	1.56%	\$ 2,384.45	1.88%	\$ 2,384.45	1.07%	\$ 2,384.45	1.51% \$	2,384.45	1.50%	\$ 2,384.45	1.20%	\$ 2,384.45	1.46%	\$ 2,384.45	1.26% \$	2,384.45	1.06%	\$ 28,613.40	1.34%
80		\$ 135.96	0.09%	\$ 135.96	0.08%	\$ 135.96	0.07%	\$ 135.96	0.09%	\$ 135.96	0.11%	\$ 135.96	0.06%		0.09%	135.96	0.09%	\$ 135.96	0.07%	\$ 135.96	0.08%	\$ 135.96	0.07% \$	135.96	0.06%		0.08%
80	Property Taxes Total Facility Expenses	\$ 3,781.60 \$ 19,414.57	2.38%	\$ 3,781.60 \$ 19,414.57	2.10%	\$ 3,781.60 \$ 19,414.57	1.95%	\$ 3,781.60 \$ 19,414.57	2.47%	\$ 3,781.60 \$ 19,414.57	2.98% 15.29%	\$ 3,781.60 \$ 19,414.57	1.70% 8.72%	\$ 3,781.60 \$ 19,414.57	2.40% \$	3,781.60	2.37%	\$ 3,781.60 \$ 19,414.57	1.90% 9.75%	\$ 3,781.60 \$ 19,414.57	2.32%	\$ 3,781.60 \$ 19,414.57	2.00% \$ 10.29% \$	3,781.60 19,414.57	1.68% 8.63%	\$ 45,379.25 \$ 232,974.88	2.13%
	Total Facility Expenses	0 19,414.57	12.24%	ø 10,414.5/	10.78%	ø 10,414.5/	0.99%	0 10,414.5/	12.68%	0 10,414.57	10.29%	0 10,414.57	0.72%	ø 15,414.5/	12.30% 3	10,414.5/	12.19%	0 10,414.5/	9.75%	0 10,414.57	11.91%	0 10,414.57	10.29% \$	10,414.57	0.63%	¢ 232,5/4.55	10.84%
																											1.19%
	Restaurant EBDIT	\$ (7,512.33)	-4.74%	\$ 6,116.46	3.40%	\$ 6,533.97	3.36%	\$ (3,248.69)	-2.12%	\$ (17,513.18)	-13.79%	\$ 16,936.63	7.61%	\$ (3,046.25)	-1.93%	(2,564.58)	-1.61%	\$ 3,732.43	1.87%	\$ (5,017.62)	-3.08%	\$ 10,038.09	5.32% \$	20,930.05	9.30%	\$ 25,384.97	1.19%
	Restaurant EBDIT	\$ (7,512.33) \$ 26,310.67	-4.74%	\$ 6,116.46 \$ 32,427.13	3.40%	\$ 6,533.97 \$ 38,961.09		\$ (3,248.69) \$ 35,712.41	-2.12%	\$ (17,513.18) \$ 18,199.23	-13.79%	\$ 16,936.63	7.61%	\$ (3,046.25) \$ 30,776.75	-1.93%			\$ 3,732.43 \$ 31,944.59	1.87%	\$ (5,017.62)	-3.08%	\$ 10,038.09	5.32% \$	20,930.05	9.30%	\$ 25,384.97	1.1976

	2025/6 Budget - Smokecraft Start Date: 05/27/2024 End Date: 05/25/2025 LY Start: 05/28/2023 LY End: 05/26/2024	PERIOD 7 7/1/2024 7/28/2024		RIOD 8 7/29/2024 8/25/2024		9/29/2024 9/29/2024		PERIOD 10 9/30/2024 10/27/2024		PERIOD 11 10/28/2024 11/24/2024		PERIOD 12 11/25/2024 12/29/2024		PERIOD 1 12/30/2024 1/26/2025		PERIOD 2 1/27/2025 2/23/2025		PERIOD 3 2/24/2025 3/30/2025		PERIOD 4 3/31/2025 4/27/2025		ERIOD 5 4/28/2025 5/25/2025		PERIOD 6 5/26/2025 6/29/2025		TOTAL	
5100 5180	Gross Sales Food Sales NA Beverage Total Food Sales	\$ 141,502.44 \$ 1,690.54 \$ 143,192.98	84.98% \$ 1.02% \$ 86.00% \$	168,130.94 2,103.65 170,234.59	% of Sales 88.89% 1.11% 90.00%	2024 Budget \$ 172,451.79 \$ 3,059.58 \$ 175,511.38	% of Sales 84.50% 1.50% 86.00%	\$ 136,528.06 \$ 1,781.57 \$ 138,309.65	% of Sales 84.89% 1.11% 86.00%	2024 Budget \$ 113,742.78 \$ 919.27 \$ 114,662.05	% of Sales 85.31% 0.69% 86.00%	\$ 198,962.94 \$ 2,080.16 \$ 201,043.10	% of Sales 85.11% 0.89% 86.00%	2025 Budget \$ 140,491.80 \$ 2,085.96 \$ 142,577.76	% of Sales 84.74% 1.26% 86.00%	2025 Budget \$ 141,601.55 \$ 2,206.66 \$ 143,808.20	% of Sales 84.68% 1.32% 86.00%	2025 Budget \$ 176,911.31 \$ 2,887.40 \$ 179,798.71	% of Sales 84.62% 1.38% 86.00%	2025 Budget \$ 144,609.80 \$ 2,639.80 \$ 147,249.60	% of Sales 84.46% \$ 1.54% \$ 86.00% \$	2025 Budget 167,959.69 2,418.43 170,378.11	% of Sales 84.78% 1.22% 86.00%	2025 Budget \$ 199,384.48 \$ 3,851.13 \$ 203,215.60	% of Sales 84.37% 1.63% 86.00%	2026 Budget \$ 1,902,257.60 \$ 27,724.14 \$ 1,929,981.74	% of Sales 85.09% 1.24% 86.33%
5210 5220 5230 5240	Liquor Sales Wine Sales Boilled Beer Sales Draft Beer Sales Total Beverage Sales	\$ 13,536.50 \$ 3,053.13 \$ 1,776.30 \$ 8,690.88 \$ 27,056.81	8.13% \$ 1.83% \$ 1.07% \$ 5.22% \$ 16.25% \$	12,474.18 2,481.08 1,763.99 6,924.45 23,643.69	6.59% 1.31% 0.93% 3.66% 12.50%	\$ 15,878.41 \$ 3,812.03 \$ 2,926.76 \$ 11,056.49 \$ 33,673.69	7.78% 1.87% 1.43% 5.42% 16.50%	\$ 13,205.90 \$ 2,718.01 \$ 1,569.82 \$ 9,042.43 \$ 26,536.15	8.21% 1.69% 0.98% 5.62% 16.50%	\$ 11,509.20 \$ 2,480.35 \$ 1,528.62 \$ 6,480.95 \$ 21,999.11	8.63% 1.86% 1.15% 4.86% 16.50%	\$ 21,611.43 \$ 3,389.70 \$ 2,464.04 \$ 11,107.05 \$ 38,572.22	9.24% 1.45% 1.05% 4.75% 16.50%	\$ 14,744.79 \$ 3,471.79 \$ 1,638.76 \$ 7,499.69 \$ 27,355.04	8.89% 2.09% 0.99% 4.52% 16.50%	\$ 15,468.98 \$ 3,438.00 \$ 1,945.53 \$ 6,738.60 \$ 27,591.11	9.25% 2.06% 1.16% 4.03% 16.50%	\$ 18,352.78 \$ 3,272.60 \$ 1,448.15 \$ 11,422.74 \$ 34,496.26	8.78% 1.57% 0.69% 5.46% 16.50%	\$ 15,189.50 \$ 2,641.88 \$ 1,145.05 \$ 9,274.95 \$ 28,251.38	8.87% \$ 1.54% \$ 0.67% \$ 5.42% \$	17,861.73 3,899.44 912.24 10,015.41 32,688.82	9.02% 1.97% 0.46% 5.06% 16.50%	\$ 19,756.48 \$ 4,072.72 \$ 1,311.55 \$ 13,848.30 \$ 38,989.04	8.36% 1.72% 0.56% 5.86% 16.50%	\$ 189,589.87 \$ 38,730.73 \$ 20,430.82 \$ 112,101.92 \$ 360,853.34	8.48% 1.73% 0.91% 5.01% 16.14%
	Gross F&B Sales	\$ 170,249.79	102.25% \$	193,878.29	102.50%	\$ 209,185.07	102.50%	\$ 164,845.81	102.50%	\$ 136,661.16	102.50%	\$ 239,615.32	102.50%	\$ 169,932.79	102.50%	\$ 171,399.31	102.50%	\$ 214,294.97	102.50%	\$ 175,500.98	102.50% \$	203,066.94	102.50%	\$ 242,204.64	102.50%	\$ 2,290,835.08	102.47%
5110 5120 5131 5132 5150 5250	Deductions Goodwill Comps Guest Recovery Comps 50% Employee Discounts Manager Meal Discounts Discounts Marketing Goodwill Bar Comps	\$ 915.77 \$ 499.51 \$ 749.27 \$ 582.76 \$ 582.76 \$ 416.26	0.55% \$ 0.30% \$ 0.45% \$ 0.35% \$ 0.35% \$	1,040.32 587.45 851.17 662.02 662.02 472.87	0.55% 0.30% 0.45% 0.35% 0.35% 0.25%	\$ 1,428.58 \$ 816.33 \$ 816.33 \$ 816.33 \$ 714.29 \$ 510.21	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 1,125.78 \$ 643.30 \$ 643.30 \$ 643.30 \$ 643.30 \$ 562.89 \$ 402.06	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 933.30 \$ 533.31 \$ 533.31 \$ 533.31 \$ 466.65 \$ 333.32	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 1,636.40 \$ 935.08 \$ 935.08 \$ 935.08 \$ 935.08 \$ 818.20 \$ 584.43	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 1,160.52 \$ 663.15 \$ 663.15 \$ 663.15 \$ 663.15 \$ 580.28 \$ 414.47	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 1,170.53 \$ 668.88 \$ 668.88 \$ 668.88 \$ 585.27 \$ 418.05	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 1,463.48 \$ 836.27 \$ 836.27 \$ 836.27 \$ 731.74 \$ 522.67	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 1,198.54 \$ 684.88 \$ 684.88 \$ 684.88 \$ 599.27 \$ 428.05	0.70% \$ 0.40% \$ 0.40% \$ 0.40% \$ 0.40% \$ 0.35% \$ 0.25% \$	1,386.80 792.46 792.48 792.48 693.40 495.29	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 1,654.08 \$ 945.19 \$ 945.19 \$ 945.19 \$ 945.19 \$ 827.04 \$ 590.74	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 15,114.09 \$ 8,585.82 \$ 9,119.30 \$ 8,763.64 \$ 7,823.79 \$ 5,588.42	0.68% 0.38% 0.41% 0.39% 0.35% 0.25%
	Total Deductions Other Income and Expense	\$ 3,746.33	2.25% \$	4,255.86	2.25%	\$ 5,102.07	2.50%	\$ 4,020.63	2.50%	\$ 3,333.20	2.50%	\$ 5,844.28	2.50%	\$ 4,144.70	2.50%	\$ 4,180.47	2.50%	\$ 5,226.71	2.50%	\$ 4,280.51	2.50% \$	4,952.85	2.50%	\$ 5,907.43	2.50%	\$ 53,543.79	2.40%
5300 5910	Sundry Sales Service Charge Revenue - Catering	s - s -	0.00% \$ 0.00% \$:	0.00% 0.00%	s - s -	0.00%	\$ - \$ -	0.00% 0.00%	s - s -	0.00% 0.00%	\$ - \$ -	0.00% 0.00%	s - s -	0.00% 0.00%	s - s -	0.00%	s - s -	0.00% 0.00%	s - s -	0.00% \$ 0.00% \$:	0.00% 0.00%	s - s -	0.00% 0.00%	s - s -	0.00%
	Total Other Income and Expense	\$.	0.00% \$		0.00%	\$ -	0.00%	\$.	0.00%	\$ -	0.00%	\$ -	0.00%	\$.	0.00%	\$.	0.00%	\$ -	0.00%	\$ -	0.00% \$		0.00%	\$ -	0.00%	\$.	0.00%
6110 6120 6130 6140 6150 6160 6170 6180	Nest Sales Food Costs Meat Cost Poulity Cost Seafood Cost Dairy Cost Produce Cost Bakey Cost Grocery Cost NA Brewage Total Food Cost	\$ 166,503.47 \$ 20,906.18 \$ 3,723.02 \$ 715.98 \$ 5,727.72 \$ 4,582.18 \$ 2,004.70 \$ 8,877.96 \$ 715.96 \$ 47,253.68	14.60% \$ 14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 1.40% \$ 6.20% \$ 0.50% \$ 33.00% \$	24,854.25 4,426.10 851.17 6,809.38 5,447.51 2,383.28 10,554.54 851.17 56,177.42	14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00%	\$ 204,082.99 \$ 25,624.66 \$ 4,563.30 8 77.56 \$ 7,020.46 \$ 5,616.36 \$ 2,457.16 \$ 10,881.71 \$ 877.56 \$ 57,918.75	14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00%	\$ 160,825.18 \$ 20,193.21 \$ 3,598.05 \$ 691.55 \$ 5,532.39 \$ 4,425.91 \$ 1,938.34 \$ 8,575.20 \$ 691.55 \$ 45,642.19	14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00%	\$ 133,327.96 \$ 16,740.66 \$ 2,981.21 \$ 673.31 \$ 4,598.48 \$ 3,669.19 \$ 7,109.05 \$ 77.31 \$ 37,838.48	14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00%	\$ 29,352.29 \$ 5,227.12 \$ 1,005.22 \$ 8,041.72 \$ 6,433.38 \$ 2,814.60 \$ 12,484.67 \$ 1,005.22 \$ 66,344.22	14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00%	\$ 20,816.35 \$ 3,707.02 712.89 \$ 5,703.11 \$ 4,562.49 \$ 1,996.09 \$ 8,839.82 \$ 712.89 \$ 47,050.66	14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00%	\$ 20,996.00 \$ 3,739.01 \$ 719.04 \$ 5,752.33 \$ 4,601.86 \$ 2,013.31 \$ 8,916.11 \$ 719.04 \$ 47,456.71	14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00%	\$ 209,068.26 \$ 26,250.61 \$ 4,674.77 \$ 898.99 \$ 7,191.95 \$ 5,753.56 \$ 2,517.18 \$ 11,147.52 \$ 898.99 \$ 59,333.57	14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00%	\$ 21,498.44 \$ 3,828.49 \$ 736.25 \$ 5,889.98 \$ 4,711.99 \$ 2,061.49 \$ 9,129.48 \$ 736.25 \$ 48,592.37	14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 1.40% \$ 6.20% \$ 0.50% \$ 3.30% \$	24,875.20 4,429.83 851.89 6,815.12 5,452.10 2,385.29 10,563.44 851.89	14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00%	\$ 236,297.21 \$ 29,669.48 \$ 5,283.61 \$ 1,016.08 \$ 8,128.62 \$ 6,502.90 \$ 2,845.02 \$ 12,599.37 \$ 1,016.08 \$ 67,061.15	14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00%	\$ 2,235,646.01 \$ 281,777.33 \$ 50,179.53 \$ 77,199.27 \$ 61,759.42 \$ 27,019.74 \$ 119,658.87 \$ 9,649.91 \$ 636,893.97	14.80% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00%
6210 6220 6230 6240	Beverage Costs Liquor Cost Wine Cost Bottled Beer Cost Draft Beer Cost Total F&B Costs Total F&B Costs	\$ 2,728.19 \$ 759.13 \$ 484.15 \$ 1,441.90 \$ 5,411.36	10.08% \$ 2.81% \$ 1.79% \$ 5.33% \$ 20.00% \$ 31.63% \$	2,384.34 503.86 385.80 1,454.74 4,728.74 60,906.15	10.08% 2.13% 1.63% 6.15% 20.00% 32.20%	\$ 2,958.88 \$ 1,392.04 \$ 754.10 \$ 1,629.72 \$ 6,734.74 \$ 64,653.49	8.79% 4.13% 2.24% 4.84% 20.00% 31.68%	\$ 3,200.35 \$ 119.85 \$ 259.19 \$ 1,727.84 \$ 5,307.23	12.06% 0.45% 0.98% 6.51% 20.00%	\$ 1,957.11 \$ 684.52 \$ 450.98 \$ 1,307.21 \$ 4,399.82 \$ 42,238.30	8.90% 3.11% 2.05% 5.94% 20.00% 31.68%	\$ 3,232.63 \$ 489.33 \$ 977.62 \$ 3,014.87 \$ 7,714.44 \$ 74,058.67	8.38% 1.27% 2.53% 7.82% 20.00% 31.68%	\$ 3,513.61 \$ 708.74 \$ 130.23 \$ 1,118.43 \$ 5,471.01 \$ 52,521.67	12.84% 2.59% 0.48% 4.09% 20.00%	\$ 2,904.35 \$ 983.26 \$ 410.92 \$ 1,219.69 \$ 5,518.22 \$ 52,974.93	10.53% 3.56% 1.49% 4.42% 20.00% 31.68%	\$ 3,996.63 \$ 763.83 \$ 293.73 \$ 1,845.06 \$ 6,899.25 \$ 66,232.83	11.59% 2.21% 0.85% 5.35% 20.00% 31.68%	\$ 2,957.13 \$ 529.82 \$ 283.95 \$ 1,879.37 \$ 5,650.28	10.47% \$ 1.88% \$ 1.01% \$ 6.65% \$ 20.00% \$	3,464.45 833.51 293.07 2,008.87 6,599.90 62,824.68	10.60% 2.55% 0.90% 6.15% 20.00% 31.71%	\$ 3,892.04 \$ 795.58 \$ 49.53 \$ 3,122.75 \$ 7,859.89 \$ 74,921.04	9.98% 2.04% 0.13% 8.01% 20.00% 31.71%	\$ 37,187.71 \$ 8,563.45 \$ 4,773.28 \$ 21,770.45 \$ 72,294.89 \$ 709,188.87	1.66% 0.38% 0.21% 0.97% 20.03%
	Gross Profit	\$ 113,838.42	68.37% \$	128,243.39	67.80%	\$ 139,429.50	68.32%	\$ 109,875.76	68.32%	\$ 91,089.66	68.32%	\$ 159,712.38	68.32%	\$ 113,266.42	68.32%	\$ 114,243.91	68.32%	\$ 142,835.44	68.32%	\$ 116,977.82	68.32% \$	135,289.41	68.29%	\$ 161,376.17	68.29%	\$ 1,526,178.30	68.27%
6310 6311 6312 6313 6314	Payroll Costs Management Salaries Direct Labor - FOH Overtime Labor - FOH Training Labor Direct Labor - BOH Overtime Labor - BOH Total Labor	\$ 15,943.85 \$ 5,827.62 \$ - \$ 832.52 \$ 30,803.14 \$ - \$ 53,407.13	9.58% \$ 3.50% \$ 0.00% \$ 0.50% \$ 18.50% \$ 0.00% \$ 32.08% \$	15,943.85 3,782.99 283.72 31,209.68 51,220.24	8.43% 2.00% 0.00% 0.15% 16.50% 0.00% 27.08%	\$ 19,929.80 \$ 5,612.28 \$ 306.12 \$ 35,714.52 \$ 61,562.74	9.77% 2.75% 0.00% 0.15% 17.50% 0.00% 30.17%	\$ 15,943.85 \$ 4,422.69 \$ - \$ 241.24 \$ 28,144.41 \$ - \$ 48,752.18	9.91% 2.75% 0.00% 0.15% 17.50% 0.00% 30.31%	\$ 15,943.85 \$ 4,666.48 \$ - \$ 199.99 \$ 24,665.67 \$ - \$ 45,475.99	11.98% 3.50% 0.00% 0.15% 18.50% 0.00% 34.11%	\$ 19,929.80 \$ 5,259.85 \$ - \$ 350.66 \$ 36,234.51 \$ - \$ 61,774.82	8.53% 2.25% 0.00% 0.15% 15.50% 0.00% 26.43%	\$ 15,943.85 \$ 4,310.49 \$ - \$ 248.68 \$ 29,012.92 \$ - \$ 49,515.94	9.62% 2.60% 0.00% 0.15% 17.50% 0.00% 29.87%	\$ 15,943.85 \$ 4,598.52 \$ - \$ 250.83 \$ 29,263.30 \$ 50,056.49	9.53% 2.75% 0.00% 0.15% 17.50% 0.00% 29.93%	\$ 20,314.09 \$ 5,749.38 \$ - \$ 313.60 \$ 36,586.95 \$ 62,964.02	9.72% 2.75% 0.00% 0.15% 17.50% 0.00% 30.12%	\$ 16,251.27 \$ 4,280.51 \$ - \$ 256.83 \$ 29,107.48 \$ - \$ 49,896.09	9.49% \$ 2.50% \$ 0.00% \$ 0.15% \$ 17.00% \$ 0.00% \$ 29.14% \$	16,251.27 5,448.14 297.17 32,688.82 54,685.40	8.20% 2.75% 0.00% 0.15% 16.50% 0.00% 27.60%	\$ 20,314.09 \$ 6,498.17 \$ - \$ 354.45 \$ 37,216.81 \$ - \$ 64,383.62	8.60% 2.75% 0.00% 0.15% 15.75% 0.00% 27.25%	\$ 208,653.42 \$ 60,457.12 \$. \$ 3,935.81 \$ 380,648.21 \$. \$ 653,694.56	9.33% 2.70% 0.00% 0.18% 17.03% 0.00%
6510 6530 6540 6550 6560 6570 6580 6610	Payroll Taxes Vacation Pay Parking Uniform Allowance Continuing Education Group Insurance Workers Compensation Other Benefits Payroll Processing Fees Total Payroll Expenses	\$ 6,327.13 \$ \$ 212.18 \$ \$ 636.54 \$ 541.06 \$ 58.35 \$ 318.27 \$ 8,093.53	3.80% \$ 0.00% \$ 0.13% \$ 0.00% \$ 0.00% \$ 0.38% \$ 0.32% \$ 0.32% \$ 0.4% \$ 4.86% \$	7,187.68 212.18 - 636.54 541.06 58.35 318.27 8,954.08	3.80% 0.00% 0.11% 0.00% 0.00% 0.34% 0.29% 0.03% 0.25% 4.73%	\$ 7,755.15 \$ - \$ 212.18 \$ - \$ 636.54 \$ 541.06 \$ - \$ 318.27 \$ 9,463.20	3.80% 0.00% 0.10% 0.00% 0.00% 0.31% 0.27% 0.00% 0.25% 4.64%	\$ 6,111.36 \$. \$ 212.18 \$. \$. \$ 636.54 \$ 541.06 \$. \$ 318.27 \$ 7,819.41	3.80% 0.00% 0.13% 0.00% 0.00% 0.40% 0.34% 0.00% 0.25% 4.86%	\$ 5,066.46 \$ - \$ 212.18 \$ - \$ 636.54 \$ 541.06 \$ - \$ 318.27 \$ 6,774.51	3.80% 0.00% 0.16% 0.00% 0.00% 0.48% 0.41% 0.00% 0.25% 5.08%	\$ 8,883,30 \$ - \$ 212.18 \$ - \$ 636.54 \$ 541.06 \$ 318.27 \$ 10,591.35	3.80% 0.00% 0.09% 0.00% 0.27% 0.23% 0.00% 0.25% 4.53%	\$ 6,299.95 \$ - \$ 212.18 \$ - \$ 636.54 \$ 541.06 \$ - \$ 318.27 \$ 8,008.00	3.80% 0.00% 0.13% 0.00% 0.00% 0.38% 0.00% 0.25% 4.83%	\$ 6,354.32 \$ 212.18 \$ - \$ 636.54 \$ 541.06 \$ - \$ 318.27 \$ 8,062.36	3.80% 0.00% 0.13% 0.00% 0.00% 0.38% 0.32% 0.00% 0.25% 4.82%	\$ 7,944.59 \$ - \$ 212.18 \$ - \$ 636.54 \$ 541.06 \$ - \$ 318.27 \$ 9,652.64	3.80% 0.00% 0.10% 0.00% 0.00% 0.30% 0.28% 0.00% 0.25% 4.62%	\$ 6,508.38 \$ - \$ 212.18 \$ - \$ 638.54 \$ 541.06 \$ - \$ 318.27 \$ 8,214.43	3.80% \$ 0.00% \$ 0.12% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.37% \$ 0.32% \$ 0.00% \$ 0.25% \$ 4.80% \$	7,528.34 212.18 - 636.54 541.06 318.27 9,236.38	3.80% 0.00% 0.11% 0.00% 0.00% 0.32% 0.27% 0.00% 0.25% 4.66%	\$ 8,979.29 \$ - \$ 212.18 \$ - \$ 636.54 \$ 541.06 \$ - \$ 318.27 \$ 10,687.34	3.80% 0.00% 0.09% 0.00% 0.00% 0.27% 0.23% 0.00% 0.25% 4.52%	\$ 84,943.95 \$ 2,546.16 \$ - \$ 7,638.48 \$ 6,492.71 \$ 116.70 \$ 3,819.24 \$ 105,857.24	3.80% 0.00% 0.11% 0.00% 0.00% 0.34% 0.29% 0.01% 0.17% 4.72%
	Total Payroll Costs	\$ 61,500.66	36.94% \$	60,174.32	31.81%	\$ 71,025.94	34.80%	\$ 56,571.59	35.18%	\$ 52,250.50	39.19%	\$ 72,366.17	30.96%	\$ 57,523.93	34.70%	\$ 58,118.86	34.76%	\$ 72,616.66	34.73%	\$ 58,110.52	33.94% \$	63,921.79	32.27%	\$ 75,070.86	31.77%	\$ 759,251.80	33.96%
6500 6710 6740 6750 6790 7010 7040 7045 7050 7060 7060 7090 7105 7106 7110 7120 7470	Controllable Expenses All Party Delivery Expense Operating Lease/Rentail-Kilchen/Bar Carella Controllable Con	\$ 4,995.10 \$ 683.50 \$ \$ 316.27 \$ 3966.01 \$ 499.51 \$ 1,246.78 \$ 2,830.56 \$ 668.01 \$ 2,331.05 \$ 2,331.05	3.00% \$ 0.35% \$ 0.00% \$ 0.00% \$ 0.19% \$ 0.19% \$ 0.20% \$ 0.20% \$ 0.30% \$ 0.30% \$ 0.00%	5.874.49 583.50 318.27 378.30 378.30 567.45 1,040.32 2,269.79 3,215.54 2,648.09	3.00% 0.31% 0.00% 0.17% 0.00% 0.20% 0.20% 0.30% 0.00% 0.55% 0.00% 1.20% 1.70% 1.40% 0.00% 0.00% 0.00%	\$ 6,020.45 \$ 583.50 \$ - \$ 318.27 \$ 18.27 \$ 612.25 \$ 610.21 \$ 1,428.58 \$ - \$ 2,857.16 \$ 1,020.41 \$ 2,040.83 \$ - \$ 15,799.82	2.95% 0.29% 0.00% 0.00% 0.00% 0.30% 0.25% 0.00% 0.70% 0.00% 1.40% 0.50% 1.00% 0.00% 0.00%	\$ 4,744.34 \$ 583.50 \$ \$ 318.27 \$ \$ 643.30 \$ 321.85 \$ 402.08 \$ \$ 1,125.78 \$ \$ 2,251.55 \$ 2,251.55 \$ 804.13 \$ 2,010.31 \$ \$ 13,204.89	2.95% 0.36% 0.00% 0.00% 0.20% 0.20% 0.20% 0.25% 0.00% 0.70% 0.70% 0.00% 1.40% 0.55% 1.25% 0.00% 0.00% 8.21%	\$ 3,999.84 \$ 583.50 \$ 583.50 \$ 318.27 \$ 266.66 \$ 266.66 \$ 266.66 \$ 399.98 \$ \$ 999.96 \$ 1,866.59 \$ 1,866.59 \$ 1,1101.35	3.00% 0.44% 0.00% 0.24% 0.00% 0.22% 0.20% 0.30% 0.75% 0.00% 1.40% 1.40% 0.00% 0.00% 8.33%	\$ 4,675.42 \$ 583.50 \$ 318.27 \$ 467.54 \$ 467.54 \$ 701.31 \$ 1,753.28 \$ 3,740.34 \$ 4,675.42 \$ 2,922.14 \$ 2,922.14	2.00% 0.25% 0.00% 0.14% 0.00% 0.20% 0.20% 0.30% 0.00% 0.75% 0.00% 1.60% 2.00% 1.60% 0.00% 8.69%	\$ 4,973.64 \$ 563.60 \$ 636.54 \$ 318.27 \$ 331.58 \$ 331.58 \$ 497.36 \$ 1,243.41 \$ 2,321.03 \$ 663.15 \$ 1,823.67 \$ 13,723.73	3.00% 0.35% 0.38% 0.00% 0.00% 0.20% 0.20% 0.30% 0.00% 0.75% 0.00% 1.40% 0.40% 1.10% 0.00% 0.00% 0.00%	\$ 5,016.57 \$ 583.50 \$	3.00% 0.35% 0.00% 0.19% 0.00% 0.19% 0.20% 0.30% 0.00% 0.75% 0.00% 1.70% 0.40% 1.70% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 6,272.05 \$ 583.50 \$ 318.27 \$ 38.32 \$ 836.27 \$ 418.14 \$ 627.20 \$ 1,568.01 \$ 3,554.16 \$ 836.27 \$ 2,717.89 \$ 17,731.76	3.00% 0.28% 0.00% 0.15% 0.00% 0.15% 0.20% 0.30% 0.75% 0.00% 1.70% 0.40% 1.70% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 5,136.61 \$ 583.50 \$ 318.27 \$ 318.27 \$ 684.88 \$ 342.44 \$ 513.66 \$ 1,284.15 \$ 2,910.75 \$ 684.88 \$ 1,712.20 \$ 14,171.35	3.00% \$ 0.34% \$ 0.00% \$ 0.00% \$ 0.19% \$ 0.40% \$ 0.40% \$ 0.20% \$ 0.00% \$	5,943.42 583.50 318.27 198.11 390.23 594.34 1,485.86 3,367.94 792.46 1,981.14	3.00% 0.29% 0.00% 0.16% 0.00% 0.16% 0.20% 0.30% 0.30% 0.00% 1.70% 0.40% 1.70% 0.40% 1.00% 0.00% 7.91%	\$ 7,086.92 \$ 583.50 \$ 1,772.59 \$ 472.59 \$ 708.89 \$ 1,772.23 \$ 3,300.16 \$ 945.19 \$ 2,362.97 \$ 18,033.31	3.00% 0.25% 0.00% 0.13% 0.00% 0.20% 0.20% 0.30% 0.00% 0.75% 0.00% 1.40% 0.40% 1.00% 0.00% 0.00%	\$ 64,540.85 \$ 7,001.94 \$ 636.54 \$ \$ 3,819.24 \$ \$ 6,002.29 \$ 4,674.82 \$ 6,523.65 \$ 16,204.50 \$ 15,505.68 \$ 26,089.08 \$ 15,505.68	2.89% 0.31% 0.00% 0.17% 0.00% 0.27% 0.27% 0.00% 0.72% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
7190 7195 7220 7230 7250 7256 7270 7285 7290 7320 7350	General & Administrative Other Contracted Services-Admin Accounting Services Bark Charges & Fees Licenses & Permits Conflict and Commissions Control and Commissions Dues & Subscriptions Dues & Subscriptions Commissions Dues & Subscriptions Commissions Dues & Subscriptions Commissions Dues & Subscriptions Commissions Dues & Dues Dues & Dues	\$ 1.591.35 \$ 2.652.25 \$ 100.09 \$ 636.64 \$ 3,746.33 \$ 95.48 \$ 53.05 \$ 1.352.85 \$ - \$ 186.50 \$ 689.59	0.96% \$ 1.59% \$ 0.06% \$ 0.38% \$ 2.25% \$ 0.06% \$ 0.03% \$ 0.81% \$ 0.00% \$ 0.10% \$ 0.41% \$	1,591.35 2,652.25 106.09 636.54 4,255.86 53.05 1,352.65 189.15 689.59	0.84% 1.40% 0.06% 0.34% 2.25% 0.05% 0.03% 0.72% 0.00% 0.10% 0.36%	\$ 1,591.35 \$ 2,652.25 \$ 106.09 \$ 636.54 \$ 4,591.87 \$ 95.48 \$ 53.05 \$ 1,352.65 \$ 204.08 \$ 689.59	0.78% 1.30% 0.05% 0.31% 2.25% 0.05% 0.03% 0.66% 0.10% 0.10%	\$ 1,591.35 \$ 2,652.25 \$ 106.09 \$ 636.54 \$ 3,618.57 \$ 95.48 \$ 53.06 \$ 1,352.65 \$ 100.83 \$ 689.59	0.99% 1.65% 0.07% 0.40% 2.25% 0.06% 0.03% 0.84% 0.00% 0.10% 0.43%	\$ 1,591.35 \$ 2,652.25 \$ 108.09 \$ 636.54 \$ 2,999.88 \$ 95.48 \$ 53.05 \$ 1,352.65 \$ 133.33 \$ 689.59	1.19% 1.99% 0.08% 0.48% 2.25% 0.07% 0.04% 1.01% 0.10% 0.10%	\$ 1,591.35 \$ 2,652.25 \$ 106.09 \$ 636.54 \$ 5,259.85 \$ 95.48 \$ 53.05 \$ 1,352.65 \$ 233.77 \$ 689.59	0.68% 1.13% 0.05% 0.27% 2.25% 0.04% 0.02% 0.58% 0.00% 0.10% 0.29%	\$ 1,591.35 \$ 2,652.25 \$ 106.09 \$ 636.54 \$ 3,730.23 \$ 95.48 \$ 53.05 \$ 1,352.65 \$ - \$ 165.79 \$ 689.59	0.96% 1.60% 0.06% 0.38% 2.25% 0.06% 0.03% 0.82% 0.00% 0.10% 0.10%	\$ 1,591.35 \$ 2,652.25 \$ 15.91 \$ 636.54 \$ 3,762.42 \$ 95.48 \$ 53.05 \$ 1,352.65 \$ - \$ 167.22 \$ 689.59	0.95% 1.59% 0.01% 0.38% 2.25% 0.06% 0.03% 0.81% 0.00% 0.10% 0.41%	\$ 1,591.35 \$ 2,652.25 \$ 15.91 \$ 636.54 \$ 4,704.04 \$ 95.48 \$ 53.06 \$ 1,352.65 \$ 209.07 \$ 689.59	0.76% 1.27% 0.01% 0.30% 2.25% 0.05% 0.03% 0.65% 0.00% 0.10% 0.33%	\$ 1,591.35 \$ 8,487.20 \$ 15.91 \$ 636.54 \$ 3,852.46 \$ 95.48 \$ 53.05 \$ 1,352.65 \$ - \$ 171.22 \$ 689.59	0.93% \$ 4.98% \$ 0.01% \$ 0.37% \$ 2.25% \$ 0.08% \$ 0.79% \$ 0.09% \$ 0.10% \$ 0.40% \$	1,591.35 2,652.25 15.91 636.54 4,457.57 95.48 53.05 1,352.65	0.80% 1.34% 0.01% 0.32% 2.25% 0.05% 0.03% 0.68% 0.10% 0.35%	\$ 1,591.35 \$ 2,652.25 \$ 15.91 \$ 636.54 \$ 5,316.69 \$ 95.48 \$ 53.05 \$ 1,352.65 \$ 236.30 \$ 689.59	0.67% 1.12% 0.01% 0.27% 2.25% 0.04% 0.02% 0.57% 0.00% 0.10% 0.29%	\$ 19,096.20 \$ 37,661.95 \$ 822.20 \$ 7,638.48 \$ 50,295.76 \$ 1,145.77 \$ 636.54 \$ 16,231.77 \$\$ \$ 2,235.37 \$ 8,275.02	0.85% 1.68% 0.04% 0.34% 2.25% 0.05% 0.03% 0.73% 0.00% 0.10% 0.37%

Case 24-13609 Doc 46-2 Filed 07/29/24 Page 5 of 9

	2025/6 Budget - Smokecraft Start Date: 05/27/2024 End Date: 05/25/2025 LY Start: 05/29/2023 LY End: 05/26/2024	7/1/2024 7/28/2024		7/29/2024 8/25/2024		9/29/2024 9/29/2024		9/30/2024 10/27/2024		PERIOD 11 10/28/2024 11/24/2024	P	ERIOD 12 11/25/2024 12/29/2024	F	12/30/2024 1/26/2025	-	PERIOD 2 1/27/2025 2/23/2025	-	PERIOD 3 2/24/2025 3/30/2025	-	9ERIOD 4 3/31/2025 4/27/2025		PERIOD 5 4/28/2025 5/25/2025	F	PERIOD 6 5/26/2025 6/29/2025			
7360 7370	Travel Meals & Entertainment Total General & Administrative	\$ 132.61 \$ - \$ 11,222.43	0.08% 0.00% 6.74%	\$ 132.61 \$ - \$ 11,754.62	0.07% 0.00% 6.21%	\$ 132.61 \$ - \$ 12,105.55	0.06% 0.00% 5.93%	\$ 132.61 \$ - \$ 11,088.99	0.08% 0.00% 6.90%	\$ 132.61 \$ - \$ 10,442.81	0.10% 5 0.00% 5 7.83% 5	132.61 5 - 8 12,803.22	0.06% 0.00% 5.48%	\$ 132.61 \$ - \$ 11,205.62	0.08% 0.00% 6.76%	\$ 132.61 \$ - \$ 11,149.07	0.08% 0.00% 6.67%	\$ 132.61 \$ - \$ 12,132.53	0.06% 0.00% 5.80%	\$ 132.61 \$ - \$ 17,078.06	0.08% 0.00% 9.97%	\$ 132.61 \$ - \$ 11,875.11	0.07% 0.00% 5.99%	\$ 132.61 \$ - \$ 12,772.41	0.06% 0.00% 5.41%	TOTAL \$ 1,591.35 \$ - \$ 145,630.41	0.07% 0.00% 6.51%
	Advertising & Promotion																										
7400	Local Charitable Donations	\$ -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	-	0.00%	S -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%
7430 7435	Local Advertising & Promotion Advertising & Marketing	\$ - \$ 530.45	0.00%	\$ - \$ 1.591.35	0.00%	1.591.35	0.00%	\$ - \$ 530.45	0.00%	\$ - \$ 530.45	0.00%	\$ - \$ 530.45	0.00%	\$ - \$ 530.45	0.00%	\$ - \$ 530.45	0.00%	\$ - \$ 530.45	0.00%	\$ - \$ 8.487.20	0.00%						
7460	Special Promotions	\$ 030.45	0.00%	\$ 550.45	0.00%	\$ 550.45	0.00%	\$ 550.45	0.00%	\$ 1,001.30	0.00%	1,091.35	0.00%	\$ 030.40	0.00%	\$ 550.45	0.00%	\$ 550.45	0.23%	\$ 550.45	0.00%	\$ 550.45	0.00%	\$ 550.45	0.00%	\$ 0,407.20 \$ =	0.00%
	Total Advertising & Promotion	\$ 530.45	0.32%	\$ 530.45	0.28%	\$ 530.45	0.26%	\$ 530.45	0.33%	\$ 1,591.35	1.19%	1,591.35	0.68%	\$ 530.45	0.32%	\$ 530.45	0.32%	\$ 530.45	0.25%	\$ 530.45	0.31%	\$ 530.45	0.27%	\$ 530.45	0.22%	\$ 8,487.20	0.38%
	Repairs & Maintenance																										
7500	Repairs & Maintenance	\$ 1,665.03	1.00%	\$ 1,891.50	1.00%	\$ 2,040.83	1.00%	\$ 1,608.25	1.00%	\$ 1,333.28	1.00%	1,636.40	0.70%	\$ 1,657.88	1.00%	\$ 1,672.19	1.00%	\$ 2,090.68	1.00%	\$ 1,712.20	1.00%	\$ 1,981.14	1.00%	\$ 2,362.97	1.00%	\$ 21,652.36	0.97%
7620	R&M HVAC & Refrigeration	\$ -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	-	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	ş -	0.00%	s -	0.00%	s -	0.00%
7630	R&M - Plumbing	\$ -	0.00%	s	0.00%	s	0.00%	s	0.00%	s	0.00%		0.00%	s	0.00%	s	0.00%	s	0.00%	s -	0.00%	s -	0.00%	s	0.00%	s -	0.00%
7640 7650	R&M - Electric R&M - Exterior/Structure	\$ -	0.00%	s -	0.00%	s	0.00%	s -	0.00%	\$ -	0.00%		0.00%		0.00%	s -	0.00%	\$ -	0.00%	s -	0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%
7660	R&M - POS Systems	š :	0.00%	s : -	0.00%	s :	0.00%	s :	0.00%	š :	0.00%		0.00%	š : -	0.00%	š :	0.00%	š :	0.00%	š :	0.00%	s :	0.00%	s :	0.00%	s -	0.00%
7695	Cleaning Service	\$ 3,904.11	2.34%	\$ 3,904.11	2.06%	\$ 3,904.11	1.91%	\$ 3,904.11	2.43%	\$ 3,904.11	2.93%	3,904.11	1.67%	\$ 3,904.11	2.35%	\$ 3,904.11	2.33%	\$ 3,904.11	1.87%	\$ 3,904.11	2.28%	\$ 3,904.11	1.97%	\$ 3,904.11	1.65%	\$ 46,849.34	2.10%
7710	MC-HVAC & Refrigeration	\$ 2,542.45	1.53%	\$ 663.06	0.35%	\$ 1,113.95	0.55%	\$ 663.06	0.41%	\$ 2,542.45	1.91%	2,387.03	1.02%	\$ 663.06	0.40%	\$ 663.06	0.40%	\$ 2,993.33	1.43%	\$ 663.06	0.39%	\$ 663.06	0.33%	\$ 663.06	0.28%	\$ 16,220.63	0.73%
7720	MC-Other Equipment	\$ 270.53	0.16%	\$ 270.53	0.14%	\$ 270.53	0.13%	\$ 270.53	0.17%	\$ 270.53	0.20%	270.53	0.12%	\$ 270.53	0.16%	\$ 270.53	0.16%	\$ 270.53	0.13%	\$ 270.53	0.16%	\$ 270.53	0.14%	\$ 270.53	0.11%	\$ 3,246.35	0.15%
7750 7785	Pest Control Carpet/Rug/Floor Cleaning	\$ 90.18	0.05%	\$ 90.18 \$	0.05%	\$ 90.18 S	0.04%	\$ 90.18 \$	0.06%	\$ 90.18 \$	0.07%	90.18	0.04%	\$ 90.18	0.05%	\$ 90.18	0.05%	\$ 90.18	0.04%	\$ 90.18	0.05%	\$ 90.18	0.05%	\$ 90.18	0.04%	\$ 1,082.12	0.05%
7700	Total Repairs & Maintenance	\$ 8,472.30	5.09%	\$ 6,819.38	3.61%		3.64%		4.06%		6.11%		3.55%	\$ 6,585.76	3.97%	\$ 6,600.07	3.95%	\$ 9,348.83	4.47%	\$ 6,640.09	3.88%	\$ 6,909.02	3.49%	\$ 7,290.85	3.09%	\$ 89,050.81	3.98%

7810	Utilities Electricity	\$ 2.497.55	1.50%	S 2.269.79	1.20%	s 2.244.91	1.10%	s 2.090.73	1.30%	\$ 2.666.56	2.00%	3.272.79	1.40%	\$ 3.730.23	2.25%	s 3.344.38	2.00%	S 3.136.02	1.50%	S 2.568.31	1.50%	\$ 2,575,48	1.30%	s 2.362.97	1.00%	\$ 32.759.74	1.47%
7820	Natural Gas	\$ 999.02	0.60%	\$ 1,134.90	0.60%	\$ 1,224.50	0.60%	\$ 1,125.78	0.70%		0.90%	1.168.86	0.50%	\$ 1,160.52	0.70%	\$ 1,170.53	0.70%	\$ 1,254.41	0.60%	\$ 1.027.32		\$ 1,188.68		\$ 1,181,49	0.50%	\$ 13.835.95	0.62%
7830	Water & Sewer	\$ 499.51	0.30%	\$ 567.45	0.30%	\$ 714.29	0.35%	\$ 643.30	0.40%	\$ 533.31	0.40%	584.43	0.25%	\$ 497.36	0.30%	\$ 668.88	0.40%	\$ 627.20	0.30%	\$ 513.66	0.30%	\$ 594.34	0.30%	\$ 708.89	0.30%	\$ 7,152.63	0.32%
7840	Firewood	\$ 795.68	0.48%	\$ 795.68	0.42%	\$ 795.68	0.39%	\$ 795.68	0.49%	\$ 795.68	0.60%	795.68	0.34%	\$ 795.68	0.48%	\$ 795.68	0.48%	\$ 795.68	0.38%	\$ 795.68	0.46%	\$ 795.68	0.40%	\$ 795.68	0.34%	\$ 9,548.10	0.43%
	Total Utilities	\$ 4,791.76	2.88%	\$ 4,767.82	2.52%	\$ 4,979.38	2.44%	\$ 4,655.48	2.89%	\$ 5,195.50	3.90%	5,821.75	2.49%	\$ 6,183.79	3.73%	\$ 5,979.46	3.58%	\$ 5,813.31	2.78%	\$ 4,904.97	2.86%	\$ 5,154.18	2.60%	\$ 5,049.02	2.14%	\$ 63,296.42	2.83%
	Total Operating Expenses	\$ 39,488.74	23.72%	\$ 40,946.31	21.65%	\$ 40,834.79	20.01%	\$ 36,015.95	22.39%	\$ 36,471.55	27.35%	48,809.33	20.88%	\$ 38,229.35	23.06%	\$ 38,120.27	22.80%	\$ 45,556.88	21.79%	\$ 43,324.91	25.30%	\$ 40,130.03	20.26%	\$ 43,676.05	18.48%	\$ 491,604.15	21.99%
	Other Income (Expenses)																										
5500	Door Revenue	s -	0.00%	s -	0.00%		0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%						
5800	Commission Income	\$ -	0.00%	S -	0.00%	s -	0.00%	s -	0.00%	S -	0.00%	-	0.00%	S -	0.00%	s -	0.00%	s -	0.00%	S -	0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%
	Total Other Income	\$ -	0.00%	s -	0.00%	\$ -	0.00%	s -	0.00%	\$ -	0.00%		0.00%		0.00%	s -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%
	Operating Income Before Bonus	\$ 12,849.02	7.72%	\$ 27,122.77	14.34%	\$ 27,568.77	13.51%	\$ 17,288.23	10.75%	\$ 2,367.61	1.78%	38,536.88	16.48%	\$ 17,513.14	10.56%	\$ 18,004.79	10.77%	\$ 24,661.89	11.80%	\$ 15,542.40	9.08%	\$ 31,237.59	15.77%	\$ 42,629.26	18.04%	\$ 275,322.35	12.32%
		٠ .				٠.										٠.		e .				. 2		s .			
6455	Management Bonuses	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%		0.00%	s -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	s -	0.00%
	Restaurant Operating Income	\$ 12,849.02	7.72%	\$ 27,122.77	14.34%	\$ 27,568.77	13.51%	\$ 17,288.23	10.75%	\$ 2,367.61	1.78%	38,536.88	16.48%	\$ 17,513.14	10.56%	\$ 18,004.79	10.77%	\$ 24,661.89	11.80%	\$ 15,542.40	9.08%	\$ 31,237.59	15.77%	\$ 42,629.26	18.04%	\$ 275,322.35	12.32%
	Facility Expenses																										
8010	Rents	\$ 13,505.94	8.11%	\$ 13,505.94	7.14%	\$ 13,505.94	6.62%	\$ 13,505.94	8.40%	\$ 13,505.94	10.13%	13,505.94	5.78%	\$ 13,505.94	8.15%	\$ 13,505.94	8.08%	\$ 13,505.94	6.46%	\$ 13,505.94	7.89%	\$ 13,505.94	6.82%	\$ 13,505.94	5.72%	\$ 162,071.23	7.25%
8015	Common Area Maintenance	\$ 2,455.98	1.48%	\$ 2,455.98	1.30%	\$ 2,455.98	1.20%	\$ 2,455.98	1.53%	\$ 2,455.98	1.84%	2,455.98	1.05%	\$ 2,455.98	1.48%	\$ 2,455.98	1.47%	\$ 2,455.98	1.17%	\$ 2,455.98	1.43%	\$ 2,455.98		\$ 2,455.98	1.04%	\$ 29,471.80	1.32%
8020	Property Insurance	\$ 140.04	0.08%	\$ 140.04	0.07%	\$ 140.04	0.07%	\$ 140.04	0.09%	\$ 140.04	0.11%	140.04	0.06%	\$ 140.04	0.08%	\$ 140.04	0.08%	\$ 140.04	0.07%	\$ 140.04	0.08%	\$ 140.04	0.07%	\$ 140.04	0.06%	\$ 1,680.47	0.08%
8030	Property Taxes Total Facility Expenses	\$ 3,895.05 \$ 19,997.01	2.34%	\$ 3,895.05 \$ 19,997.01	2.06%	\$ 3,895.05 \$ 19,997.01	1.91% 9.80%	\$ 3,895.05 \$ 19,997.01	2.42% 12.43%	\$ 3,895.05 \$ 19,997.01	2.92%	3,895.05	1.67% : 8.55% :	\$ 3,895.05 \$ 19,997.01	2.35% 12.06%	\$ 3,895.05 \$ 19,997.01	2.33%	\$ 3,895.05 \$ 19,997.01	1.86% 9.56%	\$ 3,895.05 \$ 19,997.01	2.27%	\$ 3,895.05 \$ 19,997.01	1.97%	\$ 3,895.05 \$ 19,997.01	1.65% 8.46%	\$ 46,740.62 \$ 239,964.12	2.09%
	Total - Scility Expenses	¥ 10,007.U1	12.01%	♥ 10,001.01	10.07%	v 10,007.01	5.00%	v 10,001.01	12.43%	v 10,007.01	10.00%	, 10,007.01	0.00%	v 10,007.01	12.00%	¥ 10,007.01	11.00%	¥ 10,007.01	9.00%	v 10,007.01	11.00%	w 10,007.01	10.05%	¥ 15,557.01	0.40%	y 235,504.12	10.7376
	Restaurant EBDIT	\$ (7,147.99)	4.29%	\$ 7,125.76	3.77%	\$ 7,571.76	3.71%	\$ (2,708.78)	-1.68%	\$ (17,629.40)	-13.22%	18,539.87	7.93%	\$ (2,483.87)	-1.50%	\$ (1,992.22)	-1.19%	\$ 4,664.88	2.23%	\$ (4,454.61)	-2.60%	\$ 11,240.58	5.67%	\$ 22,632.25	9.58%	\$ 35,358.22	1.58%
			Т		Т		Т		٦		Т		Т		Т		Т		Т		Т		Т		Т		l

	2025/6 Budget - Smokecraft Start Date: 05/27/2024 End Date: 05/25/2025 LY Start: 05/25/2023 LY End: 05/26/2024	PERIOD 7 7/1/2024 7/28/2024	PERIOD 8 7/29/. 8/25/.		PERIOD 9 8/26/2024 9/29/2024		PERIOD 10 9/30/2024 10/27/2024		ERIOD 11 10/28/2024 11/24/2024		PERIOD 12 11/25/2024 12/29/2024		PERIOD 1 12/30/2024 1/26/2025	-	PERIOD 2 1/27/2025 2/23/2025	Pi	2/24/2025 3/30/2025		PERIOD 4 3/31/2025 4/27/2025	P	ERIOD 5 4/28/2025 5/25/2025		PERIOD 6 5/26/2025 6/29/2025		TOTAL	
5100 5180	Gross Sales Food Sales NA Beverage Total Food Sales		4.98% \$ 176,53° 1.02% \$ 2,200 6.00% \$ 178,740	7.49 88.89% 3.83 1.11%	2024 Budget \$ 181,074.38 \$ 3,212.56 \$ 184,286.94	% of Sales 84.50% 1.50% 86.00%	\$ 143,354.48 \$ 1,870.65 \$ 145,225.14	% of Sales 84.89% 1.11% 86.00%	2024 Budget \$ 119,429.91 \$ 965.24 \$ 120,395.15	% of Sales 85.31% 0.69% 86.00%	\$ 208,911.09 \$ 2,184.17 \$ 211,095.25	% of Sales 85.11% \$ 0.89% \$ 86.00% \$	2025 Budget \$ 147,516.39 - \$ 2,190.25 - \$ 149,706.65	% of Sales 84.74% 1.26% 86.00%	\$ 148,681.62 \$ 2,316.99 \$ 150,998.61	% of Sales 84.68% \$ 1.32% \$ 86.00% \$	2025 Budget 185,756.87 3,031.77 188,788.64	% of Sales 84.62% 1.38% 86.00%	2025 Budget \$ 151,840.29 \$ 2,771.79 \$ 154,612.08	% of Sales 84.46% 1.54% 86.00%	2025 Budget 176,357.67 2,539.35 178,897.02	% of Sales 84.78% 1.22% 86.00%	2025 Budget \$ 209,332.70 \$ 4,043.68 \$ 213,376.38	% of Sales 84.37% 1.63% 86.00%	2026 Budget 1,997,370.48 29,110.35 2,026,480.83	% of Sales 85.09% 1.24% 86.33%
5210 5220 5230 5240	Liquor Sales Wine Sales Bottled Beer Sales Draft Beer Sales Total Beverage Sales	\$ 3,205.79 \$ 1,865.12 \$ 9,125.42	8.13% \$ 13,090 1.83% \$ 2,600 1.07% \$ 1,850 5.22% \$ 7,270 6.25% \$ 24,820	5.13 1.31% 2.19 0.93% 0.67 3.66%	\$ 16,672.33 \$ 4,002.64 \$ 3,073.10 \$ 11,609.32 \$ 35,357.38	7.78% 1.87% 1.43% 5.42% 16.50%	\$ 13,866.20 \$ 2,853.91 \$ 1,648.31 \$ 9,494.55 \$ 27,862.96	8.21% 1.69% 0.98% 5.62%	\$ 12,084.66 \$ 2,604.36 \$ 1,605.05 \$ 6,805.00 \$ 23,099.07	8.63% 1.86% 1.15% 4.86%	\$ 22,692.00 \$ 3,559.18 \$ 2,587.25 \$ 11,662.40 \$ 40,500.83	9.24% \$ 1.45% \$ 1.05% \$ 4.75% \$	\$ 15,482.03 \$ 3,645.38 \$ 1,720.69 \$ 7,874.68 \$ 28,722.79	8.89% 2.09% 0.99% 4.52% 16.50%	\$ 16,242.43 \$ 3,609.90 \$ 2,042.80 \$ 7,075.53 \$ 28,970.66	9.25% \$ 2.06% \$ 1.16% \$ 4.03% \$	19,270.41 3,436.23 1,520.56 11,993.87 36,221.08	8.78% 1.57% 0.69% 5.46% 16.50%	\$ 15,948.97 \$ 2,773.97 \$ 1,202.30 \$ 9,738.70 \$ 29,663.95	8.87% 5 1.54% 5 0.67% 5 5.42% 5	\$ 18,754.82 \$ 4,094.42 \$ 957.85 \$ 10,516.18 \$ 34,323.27	9.02% 1.97% 0.46% 5.06%	\$ 20,744.30 \$ 4,276.35 \$ 1,377.13 \$ 14,540.71 \$ 40,938.49	8.36% 5 1.72% 5 0.56% 5 5.86% 5	\$ 199,069.36 \$ 40,667.27 \$ 21,452.36 \$ 117,707.02 \$ 378.896.01	8.48% 1.73% 0.91% 5.01%
	Gross F&B Sales		2.25% \$ 203,57		\$ 219,644.32	102.50%	\$ 173,088.10		\$ 143,494.22	16.50%	\$ 251,596.09		\$ 178,429.43		\$ 179,969.28		225,009.72	102.50%	\$ 184,276.03		34,323.27	102.50%	\$ 254,314.88	102.50%	2,405,376.84	102.47%
5110 5120 5131 5132 5150 5250	Deductions Goodwill Comps Guest Recovery Comps 50% Employee Discounts Manager Meal Discounts Discounts Marketing Goodwill Bar Comps	\$ 524.49 \$ 786.73 \$ 611.90 \$ 611.90 \$ 437.07	0.35% \$ 690 0.35% \$ 690 0.25% \$ 490	5.82 0.30% 3.73 0.45% 5.12 0.35% 5.12 0.35% 3.52 0.25%	\$ 1,500.01 \$ 857.15 \$ 857.15 \$ 857.15 \$ 857.15 \$ 750.01 \$ 535.72	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 1,182.07 \$ 675.47 \$ 675.47 \$ 675.47 \$ 675.47 \$ 591.03 \$ 422.17	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 979.96 \$ 559.98 \$ 559.98 \$ 559.98 \$ 489.98 \$ 349.99	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 1,718.22 \$ 981.84 \$ 981.84 \$ 981.84 \$ 859.11 \$ 613.65	0.70% \$ 0.40% \$ 0.40% \$ 0.40% \$ 0.35% \$ 0.25% \$	\$ 1,218.54 \$ 696.31 \$ 696.31 \$ 696.31 \$ 699.27 \$ 435.19	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 1,229.06 \$ 702.32 \$ 702.32 \$ 702.32 \$ 614.53 \$ 438.95	0.70% S 0.40% S 0.40% S 0.40% S 0.35% S 0.25% S	1,536.65 878.09 878.09 878.09 768.33 548.80	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 1,258.47 \$ 719.13 \$ 719.13 \$ 719.13 \$ 629.24 \$ 449.45	0.70% 3 0.40% 3 0.40% 3 0.40% 3 0.35% 3 0.25% 3	\$ 1,456.14 \$ 832.08 \$ 832.08 \$ 832.08 \$ 728.07 \$ 520.05	0.70% : 0.40% : 0.40% : 0.40% : 0.35% : 0.25% :	\$ 1,736.78 \$ 992.45 \$ 992.45 \$ 992.45 \$ 868.39 \$ 620.28	0.70% 3 0.40% 3 0.40% 3 0.40% 3 0.35% 3	\$ 15,869.80 \$ 9,015.11 \$ 9,575.26 \$ 9,201.82 \$ 8,214.97 \$ 5,867.84	0.68% 0.38% 0.41% 0.39% 0.35% 0.25%
	Total Deductions Other Income and Expense		2.25% \$ 4,46		\$ 5,357.18	2.50%	\$ 4,221.66	2.50%	3,499.86	2.50%	\$ 6,136.49	2.50% \$	\$ 4,351.94	2.50%	\$ 4,389.49	2.50% \$	5,488.04	2.50%	\$ 4,494.54	2.50%	5,200.49	2.50%	\$ 6,202.80	2.50%	55,998.17	
5300 5910	Sundry Sales Service Charge Revenue - Catering		0.00% \$ 0.00% \$	- 0.00% - 0.00%	s - s -	0.00%	s - s -	0.00%		0.00% 0.00%	\$ - \$ -	0.00% \$ 0.00% \$	s - s -	0.00%	s - s -	0.00% \$ 0.00% \$		0.00% 0.00%	s - s -	0.00%		0.00%	s - s -	0.00% \$		0.00%
	Total Other Income and Expense	\$ ·	0.00% \$	- 0.00%	s -	0.00%	s -	0.00%		0.00%	s -	0.00% \$		0.00%	s -	0.00% \$		0.00%	s -	0.00%		0.00%	s -	0.00%		0.00%
6110 6120 6130 6140 6150 6160 6170 6180	Net Sales Food Costs Meat Cost Poulity Cost Sealond Cost Poulity Cost Produce Cost Bakery Cost Grocery Cost NA Beweage Total Food Cost	\$ 21,951.48 1 \$ 3,909.17 \$ 751.76 \$ 6,014.11 \$ 4,811.28 \$ 2,104.94 \$ 9,321.86 \$ 751.76	4.60% \$ 26,090 \$ 4,644 \$ 00% \$ 7,140 \$ 2,50% \$ 7,141 \$ 2,500 \$ 2,500 \$ 3,20% \$ 11,080 \$ 58,980 \$ 58,980	3.96 14.80% 7.40 2.60% 3.73 0.50% 9.85 4.00% 8.88 3.20% 2.45 1.40% 2.27 6.20%	\$ 214,287.14 \$ 26,905.89 \$ 4,791.46 \$ 921.43 \$ 7,371.48 \$ 5,897.18 \$ 2,580.02 \$ 11,425.79 \$ 921.43 \$ 60,814.69	100.00% 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 0.50% 3.300%	\$ 21,202.87 \$ 3,775.85 \$ 726.13 \$ 5,809.01 \$ 4,647.20 \$ 2,033.15 \$ 9,003.96 \$ 726.13 \$ 47,924.30	14.60% : 2.60% : 0.50% : 4.00% : 3.20% : 1.40% : 0.50% : 3.30% : 3.300% : 3	\$ 139,994.36 \$ 17,577.69 \$ 3,130.27 \$ 601.98 \$ 4,815.81 \$ 3,852.64 \$ 1,685.53 \$ 7,464.50 \$ 01.98 \$ 39,730.40	100.00% 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00%	\$ 245,489.60 \$ 30,819.91 \$ 5,488.48 \$ 1,055.48 \$ 6,755.05 \$ 2,955.33 \$ 13,087.91 \$ 1,055.48 \$ 69,661.43	14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 1.40% \$ 0.50% \$ 3.30% \$ 3.300% \$	\$ 21,857.17 \$ 3,892.37 \$ 748.53 \$ 5,988.27 \$ 4,790.61 \$ 2,095.89 \$ 9,281.81 \$ 748.53 \$ 49,403.19	14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00%	\$ 22,045.80 \$ 22,045.80 \$ 3,925.96 \$ 754.99 \$ 6,039.94 \$ 4,831.96 \$ 2,113.98 \$ 9,361.91 \$ 754.99 \$ 49,829.54	14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 1.40% \$ 6.20% \$ 0.50% \$ 3.00% \$	27,563.14 4,908.50 943.94 7,551.55 6,041.24 2,643.04 11,704.90 943.94 62,300.25	14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 0.50% 3.20% 3.20%	\$ 179,781.49 \$ 22,573.36 \$ 4,019.91 \$ 773.06 \$ 6,184.48 \$ 4,947.59 \$ 2,164.57 \$ 9,585.95 \$ 773.06 \$ 51,021.99	14.60% 3 2.60% 4.00% 3.20% 5.62% 6.20% 33.00% 5.62% 5.	\$ 208,019.79 \$ 26,118.97 \$ 4,651.32 \$ 894.49 \$ 7,155.88 \$ 5,724.70 \$ 2,504.56 \$ 11,091.62 \$ 894.49 \$ 599,036.02	14.60% : 2.60% : 0.50% : 4.00% : 3.20% : 1.40% : 0.50% : 3.30% : 3.300% : 3	\$ 248,112.07 \$ 31,152.95 \$ 5,547.79 \$ 1,068.88 \$ 6,828.04 \$ 2,987.27 \$ 13,229.34 \$ 1,068.88 70,414.21	14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 1.40% \$ 0.50% \$ 33.00% \$	\$ 295,868.20 \$ 295,868.50 \$ 10,132.40 \$ 81,059.23 \$ 64,847.39 \$ 28,370.73 \$ 125,641.81 \$ 10,132.40 \$ 668,738.67	14.80% 2.80% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00%
6210 6220 6230 6240	Beverage Costs Liquor Cost Wine Cost Sottled Beer Cost Draft Beer Cost Total Bev Cost Total F&B Costs	\$ 797.08 \$ 508.35 \$ 1,514.00 \$ 5,681.93	0.08% \$ 2,500 2.81% \$ 521 1.79% \$ 400 5.33% \$ 1,520 0.00% \$ 4,960 11.63% \$ 63,950	3.05 2.13% 5.09 1.63% 7.48 6.15% 5.18 20.00%	\$ 3,106.83 \$ 1,461.64 \$ 791.80 \$ 1,711.20 \$ 7,071.48 \$ 67,886.17	8.79% 4.13% 2.24% 4.84% 20.00% 31.68%	\$ 3,360.37 \$ 125.84 \$ 272.15 \$ 1,814.23 \$ 5,572.59 \$ 53,496.89	12.08% : 0.45% : 0.98% : 6.51% : 20.00% : 31.68% :	\$ 2,054.97 718.75 \$ 473.53 \$ 1,372.57 \$ 4,619.81 \$ 44,350.21	8.90% 3.11% 2.05% 5.94% 20.00% 31.68%	\$ 3,394.26 \$ 513.79 \$ 1,026.50 \$ 3,165.62 \$ 8,100.17 \$ 77,761.60	8.38% \$ 1.27% \$ 2.53% \$ 7.82% \$ 20.00% \$	\$ 3,689.29 \$ 744.17 \$ 136.74 \$ 1,174.38 \$ 5,744.56 \$ 55,147.75	12.84% 2.59% 0.48% 4.09% 20.00% 31.68%	\$ 3,049.57 \$ 1,032.42 \$ 431.47 \$ 1,280.67 \$ 5,794.13 \$ 55,623.68	10.53% \$ 3.56% \$ 1.49% \$ 4.42% \$ 20.00% \$	4,196.46 802.02 308.42 1,937.32 7,244.22 69,544.47	11.59% 2.21% 0.85% 5.35% 20.00% 31.68%	\$ 3,104.99 \$ 556.31 \$ 298.15 \$ 1,973.34 \$ 5,932.79 \$ 56,954.78	10.47% 3 1.88% 3 1.01% 3 6.65% 3 20.00% 3	\$ 3,637.67 \$ 875.19 \$ 307.72 \$ 2,109.31 \$ 6,929.90 \$ 65,965.91	10.60% : 2.55% : 0.90% : 6.15% : 20.00% : 31.71% :	\$ 4,086.64 \$ 835.35 \$ 52.01 \$ 3,278.88 \$ 8,252.89 \$ 78,667.09	9.98% 3 2.04% 3 0.13% 3 8.01% 3 20.00% 3	39,047.10 8,991.62 5,011.94 5,22,858.98 75,909.64 744,648.31	1.66% 0.38% 0.21% 0.97% 20.03%
	Gross Profit	\$ 119,530.34	8.37% \$ 134,65	5.56 67.80%	\$ 146,400.98	68.32%	\$ 115,369.55	68.32%	95,644.15	68.32%	\$ 167,698.00	68.32% \$	\$ 118,929.75	68.32%	\$ 119,956.11	68.32% \$	149,977.21	68.32%	\$ 122,826.72	68.32%	142,053.88	68.29%	\$ 169,444.98	68.29%	1,602,487.21	68.27%
6310 6311 6312 6313 6314 6315	Payroll Costs Management Salaries Direct Labor - FOH Overtime Labor - FOH Training Labor Direct Labor - BOH Overtime Labor - BOH Total Labor - BOH	\$ 6,119.00 \$ - \$ 874.14 \$ 32,343.30 1	9.58% \$ 16,74 3.50% \$ 3,97 0.00% \$ 0.50% \$ 29 8.50% \$ 32,77 0.00% \$ 2.08% \$ 53,78	2.14 2.00% - 0.00% 7.91 0.15% 0.16 16.50% - 0.00%	\$ 20,926.29 \$ 5,892.90 \$ - \$ 321.43 \$ 37,500.25 \$ - \$ 64,640.87	9.77% 2.75% 0.00% 0.15% 17.50% 0.00% 30.17%	\$ 16,741.04 \$ 4,643.83 \$ - \$ 253.30 \$ 29,551.63 \$ 51,189.79	9.91% : 2.75% : 0.00% : 0.15% : 17.50% : 0.00% : 30.31% :	\$ 16,741.04 \$ 4,899.80 \$ - \$ 209.99 \$ 25,898.96 \$ - \$ 47,749.79	11.96% 3.50% 0.00% 0.15% 18.50% 0.00% 34.11%	\$ 20,926.29 \$ 5,522.84 \$ - \$ 368.19 \$ 38,046.24 \$ - \$ 64,863.56	8.53% \$ 2.25% \$ 0.00% \$ 0.15% \$ 15.50% \$ 0.00% \$ 26.43% \$	\$ 16,741.04 \$ 4,526.01 \$ - \$ 261.12 \$ 30,463.56 \$ - \$ 51,991.73	9.62% 2.60% 0.00% 0.15% 17.50% 0.00% 29.87%	\$ 16,741.04 \$ 4,828.44 \$ - \$ 263.37 \$ 30,726.46 \$ - \$ 52,559.32	9.53% \$ 2.75% \$ 0.00% \$ 0.15% \$ 17.50% \$ 0.00% \$ 29.93% \$	21,329.80 6,036.85 329.28 38,416.29 66,112.22	9.72% 2.75% 0.00% 0.15% 17.50% 0.00% 30.12%	\$ 17,063.83 \$ 4,494.54 \$ - \$ 269.67 \$ 30,562.85 \$ - \$ 52,390.90	9.49% \$ 2.50% \$ 0.00% \$ 0.15% \$ 17.00% \$ 0.00% \$ 29.14% \$	\$ 17,063.83 \$ 5,720.54 \$ - \$ 312.03 \$ 34,323.27 \$ 57,419.67	8.20% : 2.75% : 0.00% : 0.15% : 16.50% : 0.00% : 27.60% :	\$ 21,329.80 \$ 6,823.08 \$ - \$ 372.17 \$ 39,077.65 \$ - \$ 67,602.70	8.60% 3 2.75% 3 0.00% 3 0.15% 3 15.75% 3 0.00% 3 27.25% 3	219,086.09 63,479.98 6 - 6 4,132.60 399,680.62 6 686,379.29	9.33% 2.70% 0.00% 0.18% 17.03% 0.00% 29.24%
6510 6530 6540 6550 6560 6570 6580 6610	Payol Taxes Vacation Pay Patking Uniform Allowance Continuing Education Group Insurance Workers Compensation Other Benefits Payoll Processing Fees Total Payrol Expenses	\$ 218.55 \$ - \$ 655.64 \$ 567.29 \$ 60.10 \$ 327.62	0.00% \$ 0.00% \$ 0.38% \$ 65 0.32% \$ 55	- 0.00% 3.55 0.11% - 0.00% - 0.00% 5.64 0.33% 7.29 0.28% 0.10 0.03% 7.82 0.25%	\$ 8,142.91 \$ 218.55 \$ - \$ 655.64 \$ 557.29 \$ 327.82 \$ 9,902.20	3.80% 0.00% 0.10% 0.00% 0.00% 0.31% 0.26% 0.00% 0.25% 4.62%	\$ 6,416.92 \$. \$ 218.55 \$. \$. \$ 655.64 \$ 557.29 \$. \$ 327.82 \$ 8,176.22	3.80% 0.00% 0.13% 0.00% 0.00% 0.39% 0.33% 0.00% 0.25% 4.84%	\$ 5,319.79 \$ 218.55 \$ - \$ 655.64 \$ 557.29 \$ 327.82 \$ 7,079.08	3.80% 0.00% 0.16% 0.00% 0.00% 0.47% 0.40% 0.00% 0.25% 5.06%	\$ 9,327.46 \$ - \$ 218.55 \$ - \$ 655.64 \$ 557.29 \$ - \$ 327.82 \$ 11,086.76	3.80% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.27% 0.23% 0.00% 0.25% 0.25% 4.52% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00%	\$ 6,614.94 \$ - \$ 218.55 \$ - \$ 655.64 \$ 557.29 \$ - \$ 327.82 \$ 8,374.24	3.80% 0.00% 0.13% 0.00% 0.00% 0.38% 0.32% 0.00% 0.25% 4.81%	\$ 6,672.03 \$ - \$ 218.55 \$ - \$ 655.64 \$ 557.29 \$ - \$ 327.82 \$ 8,431.32	3.80% \$ 0.00% \$ 0.12% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.37% \$ 0.32% \$ 0.00% \$ 0.25% \$ 4.80% \$	8,341.82 218.55 - 655.64 557.29 - 327.82 10,101.11	3.80% 0.00% 0.10% 0.00% 0.00% 0.30% 0.25% 0.00% 0.25% 4.60%	\$ 6,831.70 \$ - \$ 218.55 \$ - \$ 655.64 \$ 557.29 \$ 327.82 \$ 8,690.99	3.80% 0.00% 0.12% 0.00% 0.00% 0.36% 0.31% 0.00% 0.25% 4.78%	5 7,904.75 5 218.55 6 218.55 6 55.84 6 557.29 6 327.82 6 9,664.04	3.80% 0.00% 0.11% 0.00% 0.00% 0.32% 0.27% 0.00% 0.25% 4.65%	\$ 9,428.26 \$ - \$ 218.55 \$ - \$ 655.64 \$ 557.29 \$ - \$ 327.82 \$ 11,187.55	3.80% 0.00% 0.09% 0.00% 0.00% 0.26% 0.22% 0.00% 0.25% 4.51%	89,191.15 2,622.54 5 7,867.63 6,687.49 6 120.20 3,933.82 6 110,422.84	3.80% 0.00% 0.11% 0.00% 0.00% 0.34% 0.28% 0.01% 0.17%
	Total Payroll Costs	\$ 64,540.36	6.92% \$ 63,14	7.71 31.80%	\$ 74,543.07	34.79%	\$ 59,366.01	35.16%	54,828.87	39.17%	\$ 75,950.32	30.94% \$	\$ 60,365.97	34.68%	\$ 60,990.64	34.74% \$	76,213.33	34.72%	\$ 60,981.88	33.92%	67,083.71	32.25%	\$ 78,790.25	31.76%	796,802.12	33.95%
6500 6710 6740 6750 6790 7010 7040 7045 7050 7080 7090 7105 7110 7110 7120 7470	Controllable Expenses 3 de Party Delivery Expense Operating Lease/Rentals-Kitchen/Bar Security Trash Removal Other Contracted Services Register Dest/Short ChanaClasseware/Shortware ChanaClasseware/Shortware	\$ 327.82 \$ 699.31 \$ 349.66 \$ 524.49 \$ 1,311.21 \$ 2,972.09 \$ 699.31 \$ 2,447.60 \$ 2	3.00% \$ 5,955 0.34% \$ 60 0.34% \$ 60 0.00% \$ 5 0.19% \$ 32 0.00% \$ 3 0.00% \$ 5 0.19% \$ 32 0.00% \$ 5 0.00% \$ 5 0.00% \$ 39 0.30% \$ 59 0.00% \$ 5 0.75% \$ 1,09 0.00% \$ 2,38 0.00% \$ 2,38 0.00% \$ 2,38 0.00% \$ 2,38 0.00% \$ 2,38 0.00% \$ 1,70% \$ 2,38 0.00% \$ 1,70% \$ 2,38 0.00% \$ 1,70% \$ 2,78 0	1.00 0.30% - 0.00%	\$ 6,321.47 \$ 601.00 \$ \$ 327.82 \$ \$ 428.57 \$ 642.88 \$ 535.72 \$ 1,500.01 \$ 3,000.02 \$ 1,071.44 \$ 2,142.87 \$ \$ 16,571.78	2.95% 0.28% 0.00% 0.00% 0.00% 0.20% 0.25% 0.00% 0.70% 0.00% 1.40% 0.50% 1.00% 0.00% 0.00%	\$ 4,981.56 \$ 601.00 \$. \$ 327.82 \$. \$ 675.47 \$ 337.73 \$ 422.17 \$ 1,182.07 \$ 2,364.13 \$ 844.33 \$ 2,110.83 \$. \$ 13,847.10	2.95% 1 0.36% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.00% 1 0.20% 1 0.20% 1 0.20% 1 0.00%	\$ 4,199.83 \$ 601.00 \$ - \$ 327.82 \$ 279.99 \$ 419.98 \$ 1,049.96 \$ 5,559.98 \$ 1,959.92 \$ 1,959.92 \$ 1,959.92 \$ 1,959.92	3.00% 0.43% 0.00% 0.00% 0.20% 0.20% 0.30% 0.30% 0.07% 0.00% 1.40% 0.40% 1.40% 0.00% 0.00%	\$ 4,909.19 \$ 601.00 \$ \$ 327.82 \$ 490.92 \$ 490.92 \$ 736.38 \$ 1,840.95 \$ \$ 3,927.35 \$ 4,909.19 \$ 3,068.24 \$ 5	2.00% \$ 0.24% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.20% \$ 0.20% \$ 0.30% \$ 0.20% \$ 0.20% \$ 0.30% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	\$ 5,222.32 \$ 601.00 \$ 655.64 \$ 327.62 \$ 348.15 \$ 348.15 \$ 522.23 \$ 1,305.58 \$ 5 \$ 1,914.85 \$ 690.31 \$ 1,914.85 \$ 5	3.00% 0.35% 0.00% 0.00% 0.00% 0.20% 0.20% 0.30% 0.00% 0.75% 0.00% 1.40% 1.40% 0.40% 0.00% 0.00% 0.40%	\$ 5,267,39 \$ 601,00 \$. \$ 327,82 \$ 702,32 \$ 351,16 \$ 526,74 \$ 1,316,85 \$. \$ 2,984,86 \$ 702,32 \$ 1,755,80 \$.	3.00% S 0.34% S 0.00% S 0.20% S 0.20% S 0.20% S 0.00% S	6,585.65 601.00 	3.00% 0.27% 0.00% 0.00% 0.00% 0.40% 0.20% 0.30% 0.00% 0.75% 0.00% 0.40% 1.70% 0.40% 1.70% 0.40% 1.70% 0.40% 1.70% 0.40% 1.70% 0.40% 1.70% 0.40% 1.70% 0.40% 1.70% 0.40% 1.70% 0.40% 1.70% 0.40% 1.70% 0.40% 1.70% 0.40% 1.70% 0.40%	\$ 5,393.44 \$ 601.00 \$ - \$ 327.82 \$ 719.13 \$ 359.96 \$ 539.34 \$ 539.34 \$ 1,348.36 \$ 719.13 \$ 719.13 \$ 1,797.81 \$ 14,861.88	3.00% 0.33% 3.00% 0.00%	6 6,240,59 601,00 6 - 6 6 327,82 6 208,02 416,04 6 624,06 6 1,560,15 6 3,536,34 6 832,08 6 2,080,20 6 16,426,29	3.00% 0.29% 0.00%	\$ 7,443.36 \$ 601.00 \$ \$ 327.62 \$ 327.62 \$ 496.22 \$ 496.22 \$ 744.34 \$ 744.34 \$ 5 \$ 1,880.84 \$.	3.00% 3 0.00% 3	6 67,767.89 7,212.00 655.64 6 3,933.82 6 6,323.41 4,908.56 6 6,849.83 6 17,014.73 6 35,826.80 6 35,826.80 6 16,280.94 6 27,393.53 6 194,167.14	2.89% 0.31% 0.03% 0.00% 0.17% 0.00% 0.27% 0.21% 0.29% 0.00% 0.72% 0.00% 0.00% 1.53% 0.69% 1.17% 0.00%
7190 7195 7220 7230 7250 7256 7270 7285 7290 7320 7350	General & Administrative Other Contracted Services-Admin Accounting Services Bark Charges & Fees Licenses & Fermits Credit Card Commissions Employment Ads Dues & Subscriptions Dues & Subscriptions Legal & Professional Services Office Supplies & Postage Telephone/Internet/Cable	\$ 2,731.82 \$ 109.27 \$ 655.64 \$ 3,933.64 \$ 98.35 \$ 54.64 \$ 1,393.23 \$ - \$ 174.83		1.82 1.38% 3.27 0.06% 5.64 0.33% 6.86 2.25% 3.35 0.05% 6.84 0.03% 6.84 0.03% 6.84 0.03% 6.83 0.70% 6.83 0.70% 6.84 0.03% 6.84 0.03% 6.85 0.05%	\$ 1,639.09 \$ 2,731.82 \$ 109.27 \$ 655.64 \$ 4,821.46 \$ 98.35 \$ 54.64 \$ 1,393.23 \$ 214.29 \$ 710.27	0.76% 1.27% 0.05% 0.31% 2.25% 0.05% 0.03% 0.65% 0.00% 0.10% 0.33%	\$ 1,639.09 \$ 2,731.82 \$ 109.27 \$ 655.64 \$ 3,799.49 \$ 98.35 \$ 54.64 \$ 1,393.23 \$ \$ 168.87 \$ 710.27	0.97% 1.62% 0.06% 0.39% 2.25% 0.06% 0.03% 0.03% 0.03% 0.00% 0.10% 0.42%	\$ 1,639.09 \$ 2,731.82 \$ 109.27 \$ 655.64 \$ 3,149.87 \$ 98.35 \$ 54.64 \$ 1,393.23 \$ 1,393.23 \$ 710.27	1.17% 1.95% 0.08% 0.47% 2.25% 0.07% 0.04% 1.00% 0.10% 0.51%	\$ 1,639.09 \$ 2,731.82 \$ 109.27 \$ 655.64 \$ 5,522.84 \$ 98.35 \$ 54.64 \$ 1,393.23 \$ - \$ 245.46 \$ 710.27	0.67% \$ 1.11% \$ 0.04% \$ 0.27% \$ 2.25% \$ 0.04% \$ 0.05% \$ 0.00% \$ 0.10% \$ 0.29% \$	\$ 1,639.09 \$ 2,731.82 \$ 109.27 \$ 655.64 \$ 3,916.74 \$ 98.35 \$ 54.64 \$ 1,393.23 \$ - \$ 174.08 \$ 710.27	0.94% 1.57% 0.06% 0.38% 2.25% 0.06% 0.03% 0.80% 0.00% 0.10%	\$ 1,639.09 \$ 2,731.82 \$ 16.39 \$ 655.64 \$ 3,950.55 \$ 96.35 \$ 1,393.23 \$ - \$ 175.58 \$ 710.27	0.93% \$ 1.56% \$ 0.01% \$ 0.37% \$ 2.25% \$ 0.06% \$ 0.03% \$ 0.03% \$ 0.10% \$ 0.10% \$ 0.40% \$	1,639.09 2,731.82 16.39 655.64 4,939.24 98.35 54.64 1,393.23 219.52 710.27	0.75% 1.24% 0.01% 0.30% 2.25% 0.04% 0.02% 0.63% 0.00% 0.10% 0.32%	\$ 1,639.09 \$ 8,741.82 \$ 16.39 \$ 655.64 \$ 4,045.08 \$ 98.35 \$ 54.64 \$ 1,393.23 \$ - \$ 179.78 \$ 710.27	0.91% 4.86% 0.01% 0.36% 2.25% 0.05% 0.03% 0.77% 0.00% 0.10% 0.40%	\$ 1,639.09 \$ 2,731.82 \$ 16.39 \$ 655.84 \$ 4,680.45 \$ 98.35 \$ 54.64 \$ 1,393.23 \$ - \$ 208.02 \$ 710.27	0.79% 1.31% 0.01% 0.32% 2.25% 0.05% 0.03% 0.67% 0.00% 0.10% 0.34%	\$ 1,639.09 \$ 2,731.82 \$ 16.39 \$ 655.64 \$ 5,582.52 \$ 98.35 \$ 1,393.23 \$ - \$ 248.11 \$ 710.27	0.66% 3 1.10% 0.01% 0.26% 3 2.25% 0.04% 0.02% 0.05% 0.00% 0.10% 0.29% 0.29% 0.00% 0.	\$ 19,669.09 38,791.81 6 846.86 7,867.63 5 2,810.55 1,180.15 6 656.84 16,718.72 6 2,347.14 8,523.27	0.84% 1.65% 0.04% 0.34% 2.25% 0.05% 0.03% 0.71% 0.00% 0.10% 0.36%

Case 24-13609 Doc 46-2 Filed 07/29/24 Page 7 of 9

	2025/6 Budget - Smokecraft Start Date: 05/27/2024	PERIOD 7 7/1/2024		PERIOD 8 7/29/2024	P	ERIOD 9 8/26/2024		PERIOD 10 9/30/2024		PERIOD 11 10/28/2024		PERIOD 12 11/25/2024	P	ERIOD 1 12/30/2024		PERIOD 2 1/27/2025		PERIOD 3 2/24/2025		PERIOD 4 3/31/2025		PERIOD 5 4/28/2025	ļ	PERIOD 6 5/26/2025			
	End Date: 05/25/2025	7/28/2024		8/25/2024		9/29/2024		10/27/2024		11/24/2024		12/29/2024		1/26/2025		2/23/2025		3/30/2025		4/27/2025		5/25/2025		6/29/2025			
	LY Start: 05/29/2023 LY End: 05/26/2024																										
					_																					TOTAL	
7360 7370	Travel Meals & Entertainment	\$ 136.59 \$	0.08%	\$ 136.59 \$	0.07% \$	\$ 136.59	0.06%	\$ 136.59 \$	0.08%	\$ 136.59 \$	0.10%	\$ 136.59 \$ -	0.06% \$	136.59	0.08%	\$ 136.59 \$	0.08%	\$ 136.59 \$	0.06%	\$ 136.59 \$	0.08%	\$ 136.59 \$	0.07%	\$ 136.59 \$.	0.06%	\$ 1,639.09 \$	0.07%
	Total General & Administrative	\$ 11,637.36	6.66%	\$ 12,196.15	6.14%	\$ 12,564.64	5.86%	\$ 11,497.25	6.81%	\$ 10,818.76	7.73%	\$ 13,297.19	5.42% \$	11,619.71	6.68%	\$ 11,562.13	6.59%	\$ 12,594.77	5.74%	\$ 17,670.87	9.83%	\$ 12,324.47	5.92%	\$ 13,266.64	5.35%	\$ 151,049.94	6.43%
	Advertising & Promotion																										
7400 7430	Local Charitable Donations Local Advertising & Promotion	\$ -	0.00%	s -	0.00% \$	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00% \$		0.00%	s -	0.00%	s -	0.00%	s -	0.00%	\$ - \$ -	0.00%	s -	0.00%	s -	0.00%
7435	Advertising & Promotion Advertising & Marketing	\$ 546.36	0.00%	\$ 546.36	0.28%	\$ 546.36	0.00%		0.32%	\$ 1,639.09	1.17%	\$ 1,639.09	0.67% \$	546.36	0.00%	\$ 546.36	0.00%	\$ 546.36	0.00%	\$ 546.36	0.00%	\$ 546.36	0.00%	\$ 546.36	0.00%	\$ 8,741.82	0.00%
7460	Special Promotions	\$ -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00% \$		0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%
	Total Advertising & Promotion	\$ 546.36	0.31%	\$ 546.36	0.28%	\$ 546.36	0.25%	\$ 546.36	0.32%	\$ 1,639.09	1.17%	\$ 1,639.09	0.67% \$	546.36	0.31%	\$ 546.36	0.31%	\$ 546.36	0.25%	\$ 546.36	0.30%	\$ 546.36	0.26%	\$ 546.36	0.22%	\$ 8,741.82	0.37%
	Repairs & Maintenance			\$ 1.986.07		\$ 2.142.87			1.00%		1.00%		0.70% S		1.00%		1.00%		1.00%		1.00%	\$ 2.080.20	1.00%	S 2.481.12	1.00%	\$ 22.734.98	0.97%
7500 7620	Repairs & Maintenance R&M HVAC & Refrigeration	\$ 1,748.29 \$ -	1.00%	\$ 1,986.07 \$ -	1.00%	\$ 2,142.87	1.00%	\$ 1,688.66 \$	0.00%	\$ 1,399.94 \$	0.00%	\$ 1,718.22 \$ -	0.70% \$	1,740.77	0.00%	\$ 1,755.80 \$	0.00%	\$ 2,195.22 \$ -	0.00%	\$ 1,797.81 \$	0.00%	\$ 2,080.20 \$ -	0.00%	\$ 2,481.12 \$ -	0.00%	\$ 22,734.98 \$ -	0.97%
7630	R&M - Plumbing	\$ -	0.00%	s -	0.00%	s - <u> </u>	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	- 🛚	0.00%	s -	0.00%										
7640 7650	R&M - Electric R&M - Exterior/Structure	\$ -	0.00%	s ·	0.00%	\$ ·	0.00%	s -	0.00%	s -	0.00%	. 2	0.00% \$		0.00%	s -	0.00%										
7660	R&M - POS Systems	\$ -	0.00%	s -	0.00%	5 -	0.00%	s -	0.00%	s -	0.00%	\$ -	0.00% \$		0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%	\$ -	0.00%	s -	0.00%	\$ -	0.00%
7695	Cleaning Service	\$ 4,021.24	2.30%	\$ 4,021.24	2.02%	\$ 4,021.24	1.88%	\$ 4,021.24	2.38%	\$ 4,021.24	2.87%	\$ 4,021.24	1.64% \$	4,021.24	2.31%	\$ 4,021.24		\$ 4,021.24	1.83%	\$ 4,021.24	2.24%	\$ 4,021.24	1.93%	\$ 4,021.24	1.62%	\$ 48,254.82	2.06%
7710 7720	MC-HVAC & Refrigeration MC-Other Equipment	\$ 2,618.72 \$ 278.65	1.50% 0.16%	\$ 682.95 \$ 278.65	0.34% \$	\$ 1,147.36 \$ 278.65	0.54%		0.40%	\$ 2,618.72 \$ 278.65	1.87%	\$ 2,458.64 \$ 278.65	0.11% 8	682.95	0.39%	\$ 682.95 \$ 278.65	0.39%	\$ 3,083.13 \$ 278.65	1.40% 0.13%	\$ 682.95 \$ 278.65	0.38%	\$ 682.95 \$ 278.65	0.33%	\$ 682.95 \$ 278.65	0.28%	\$ 16,707.25 \$ 3,343.74	0.71%
7750	Pest Control	\$ 92.88	0.05%	\$ 92.88	0.05%	\$ 92.88	0.04%	\$ 92.88	0.06%	\$ 92.88	0.07%	\$ 92.88	0.04% \$	92.88	0.05%	\$ 92.88	0.05%	\$ 92.88	0.04%	\$ 92.88	0.05%	\$ 92.88	0.04%	\$ 92.88	0.04%	\$ 1,114.58	0.05%
7785	Carpet/Rug/Floor Cleaning Total Repairs & Maintenance	\$ 8,759,77	0.00% 5.01%	s - s 7.061.79	0.00% S	S - S 7.683.00	0.00%	s - s 6.764.38	0.00% 4.01%	\$ - \$ 8.411.43	0.00% 6.01%	\$ - \$ 8,569,62	0.00% S	6.816.49	0.00% 3.92%	\$ - \$ 6.831.51	0.00% 3.89%	\$ - \$ 9.671.11	0.00% 4.41%	\$ - \$ 6.873.53	0.00% 3.82%	\$ - \$ 7.155.91	0.00%	\$ - \$ 7.556.84	0.00%	\$ - \$ 92,155,38	0.00%
		¥ 0,700.77	0.0176	7,001.75	0.0070	7,000.00	0.0074	0,704.50	4.0170	0,411.40	0.0170	0,000.02	0.45/6	0,010.45	0.02 /	0,001.01	0.0074	5,571.11	4.41.70	0,010.00	0.0270	7,100.51	0.4476	7,000.04	0.0076	\$ 52,100.00	0.55%
7810	Utilities Electricity	\$ 2.622.43	1.50%	\$ 2.383.28	1.20%	\$ 2,357,16	1.10%	\$ 2.195.26	1.30%	\$ 2.799.89	2.00%	\$ 3,436,43	1.40% S	3.916.74	2.25%	S 3.511.60	2.00%	\$ 3,292.83	1.50%	\$ 2.696.72	1.50%	\$ 2.704.26	1.30%	\$ 2.481.12	1.00%	\$ 34.397.72	1.47%
7810	Natural Gas	\$ 2,022.43	0.60%	\$ 2,383.28 \$ 1,191.64	0.60%	\$ 1,285.72	0.60%		0.70%		0.90%	\$ 1,227.30	0.50%		0.70%	\$ 1,229.06	0.70%		0.60%	\$ 1,078.69	0.60%	\$ 1,248.12	0.60%	\$ 2,481.12 \$ 1,240.56	0.50%		0.62%
7830	Water & Sewer	\$ 524.49	0.30%	\$ 595.82	0.30%	\$ 750.01	0.35%		0.40%		0.40%	\$ 613.65	0.25%		0.30%	\$ 702.32			0.30%	\$ 539.34	0.30%	\$ 624.06	0.30%	\$ 744.34	0.30%		0.32%
7840	Firewood Total Utilities	\$ 819.55 \$ 5.015.43	0.47% 2.87%	\$ 819.55 \$ 4,990.29	0.41% S	\$ 819.55 \$ 5.212.43	0.38% 2.43%	\$ 819.55 \$ 4.872.34	0.49%	\$ 819.55 \$ 5.439.36	0.59% 3.89%	\$ 819.55 \$ 6.096.93	0.33% \$	819.55 6.477.06	0.47% 3.72%	\$ 819.55 \$ 6.262.52	0.47% 3.57%	\$ 819.55 \$ 6.088.07	0.37% 2.77%	\$ 819.55 \$ 5.134.30	0.46% 2.86%	\$ 819.55 \$ 5,395.98	0.39% 2.59%	\$ 819.55 \$ 5.285.56	0.33% 2.13%	\$ 9,834.54 \$ 66,270,27	0.42% 2.82%
						,		, ,		.,																	
	Total Operating Expenses	\$ 41,136.28	23.53%	\$ 42,704.32	21.50%	\$ 42,578.21	19.87%	\$ 37,527.44	22.22%	\$ 37,947.02	27.11%	\$ 50,904.79	20.74% \$	39,838.78	22.89%	\$ 39,738.78	22.63%	\$ 47,500.62	21.64%	\$ 45,086.95	25.08%	\$ 41,849.02	20.12%	\$ 45,572.35	18.37%	\$ 512,384.55	21.83%
	Other Income (Expenses)		- 1																								
5500 5800	Door Revenue Commission Income	\$ -	0.00%	\$ - \$ -	0.00% \$	S .	0.00%	s -	0.00%	s -	0.00%	\$ - \$ -	0.00% \$		0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%	\$ - \$ -	0.00%	\$ - \$ -	0.00%	s -	0.00%
	Total Other Income	\$ -	0.00%	s -	0.00%	s .	0.00%	s -	0.00%	s -	0.00%	ş -	0.00% \$		0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
	Operating Income Before Bonus	\$ 13,853.70	7.92%	\$ 28,803.54	14.50%	\$ 29,279.69	13.66%	\$ 18,476.11	10.94%	\$ 2,868.26	2.05%	\$ 40,842.89	16.64% \$	18,725.00	10.76%	\$ 19,226.69	10.95%	\$ 26,263.26	11.96%	\$ 16,757.88	9.32%	\$ 33,121.14	15.92%	\$ 45,082.38	18.17%	\$ 293,300.54	12.50%
0.455	Management Bonuses	\$ -	0.00%	٠.	0.00%		0.00%	s -	0.00%	s .	0.00%	s -	0.00% \$		0.00%	٠.	0.00%	s .	0.00%	s -	0.00%	\$.	0.00%	٠.	0.00%		0.00%
0400	9			-												-		•				·					
	Restaurant Operating Income	\$ 13,853.70	7.92%	\$ 28,803.54	14.50%	\$ 29,279.69	13.66%	\$ 18,476.11	10.94%	\$ 2,868.26	2.05%	\$ 40,842.89	16.64% \$	18,725.00	10.76%	\$ 19,226.69	10.95%	\$ 26,263.26	11.96%	\$ 16,757.88	9.32%	\$ 33,121.14	15.92%	\$ 45,082.38	18.17%	\$ 293,300.54	12.50%
	Facility Expenses																										
8010 8015	Rents Common Area Maintenance	\$ 13,911.11 \$ 2,529.66	7.96%	\$ 13,911.11 \$ 2,529.66	7.00% \$	\$ 13,911.11 \$ 2,529.66	6.49%	\$ 13,911.11 \$ 2,529.66	8.24% 1.50%	\$ 13,911.11 \$ 2,529.66	9.94%	\$ 13,911.11 \$ 2,529.66	5.67% S	13,911.11	7.99%	\$ 13,911.11 \$ 2,529.66	7.92%	\$ 13,911.11 \$ 2,529.66	6.34% 1.15%	\$ 13,911.11 \$ 2,529.66	7.74%	\$ 13,911.11 \$ 2,529.66	6.69% 1.22%	\$ 13,911.11 \$ 2,529.66	5.61% 1.02%	\$ 166,933.37 \$ 30,355.96	7.11%
8020	Property Insurance	\$ 144.24	0.08%	\$ 144.24	0.07%	\$ 144.24	0.07%	\$ 144.24	0.09%	\$ 144.24	0.10%	\$ 144.24	0.06% \$	144.24	0.08%	\$ 144.24	0.08%	\$ 144.24	0.07%	\$ 144.24	0.08%	\$ 144.24	0.07%	\$ 144.24	0.06%	\$ 1,730.88	0.07%
8030	Property Taxes	\$ 4,011.90 \$ 20,596.92	2.29%	\$ 4,011.90 \$ 20,596.92	2.02% 5	\$ 4,011.90 \$ 20,596.92	1.87% 9.61%		2.38%	\$ 4,011.90 \$ 20,596.92	2.87% 14.71%	\$ 4,011.90 \$ 20,596.92	1.63% S	4,011.90 20,596.92	2.30%	\$ 4,011.90 \$ 20,596.92	2.28%	\$ 4,011.90 \$ 20,596.92	1.83%	\$ 4,011.90 \$ 20,596.92	2.23%	\$ 4,011.90 \$ 20,596.92	1.93%	\$ 4,011.90 \$ 20,596.92	1.62% 8.30%	\$ 48,142.84 \$ 247,163.05	2.05%
	Total Facility Expenses	¢ 20,596.92	11./8%	ø 20,596.92	10.37%	20,096.92	9.61%	ø 20,096.9Z	12.20%	ø 20,596.92	14./1%	φ 20,596.92	8.39%	20,596.92	11.63%	ø 20,096.92	11.73%	ø 20,596.92	9.36%	e 20,096.92	11.46%	¢ 20,596.92	9.90%	a 20,595.92	8.30%	e 247,163.U5	10.53%
	Restaurant EBDIT	\$ (6,743.22)	-3.86%	\$ 8,206.62	4.13%	\$ 8,682.77	4.05%	\$ (2,120.81)	-1.26%	\$ (17,728.66)	-12.66%	\$ 20,245.97	8.25% \$	(1,871.92)	-1.08%	\$ (1,370.23)	-0.78%	\$ 5,666.34	2.58%	\$ (3,839.04)	-2.14%	\$ 12,524.22	6.02%	\$ 24,485.46	9.87%	\$ 46,137.50	1.97%
								1		1	- 1							1	- 1		ı		- 1				- 1

	2025/6 Budget - Smokecraft Start Date: 05/27/2024 End Date: 05/25/2025 LY Start: 05/25/2023 LY End: 05/26/2024	PERIOD 7 7/1/2024 7/28/2024	PERIOD 8 7/29/ 8/25/		PERIOD 9 8/26/2024 9/29/2024	% of Sales	PERIOD 10 9/30/2024 10/27/2024	% of Sales	PERIOD 11 10/28/2024 11/24/2024	% of Sales	PERIOD 12 11/25/2024 12/29/2024		ERIOD 1 12/30/2024 1/26/2025	% of Sales	PERIOD 2 1/27/2025 2/23/2025		ERIOD 3 2/24/2025 3/30/2025 2025 Budget	% of Sales	PERIOD 4 3/31/2025 4/27/2025	p % of Sales	ERIOD 5 4/28/2025 5/25/2025	% of Sales	PERIOD 6 5/26/2025 6/29/2025 2025 Budget	% of Sales	TOTAL 2026 Rudget	
5100 5180	Gross Sales Food Sales NA Beverage Total Food Sales	\$ 156,006.44	4.98% \$ 185,36 1.02% \$ 2,31 86.00% \$ 187,68	4.37 88.89% 9.27 1.11%	\$ 190,128.10 \$ 3,373.19 \$ 193,501.29	84.50% 1.50% 86.00%	\$ 150,522.21 \$ 1,964.19 \$ 152,486.39	84.89% 1.11% 86.00%	\$ 125,401.41 \$ 1,013.50 \$ 126,414.91	85.31% 0.69% 86.00%	\$ 219,356.64 \$ 2,293.38 \$ 221,650.02	85.11% S 0.89% S 86.00% S	2025 Budget 5 154,892.21	84.74% 1.26% 86.00%	\$ 156,115.71 \$ 2,432.84 \$ 158,548.54	84.68% S 1.32% S 86.00% S	195,044.72 3,183.36 198,228.07	84.62% 1.38% 86.00%	\$ 159,432.31 \$ 2,910.38 \$ 162,342.69	84.46% 1.54% 86.00%	2026 Budget 185,175.56 _ 2,666.32 187,841.87	84.78% 1.22% 86.00%	\$ 219,799.34 \$ 4,245.87 \$ 224,045.20	84.37% 1.63% 86.00%	2,097,239.01 30,585.87 2,127,804.87	85.09% 1.24% 86.33%
5210 5220 5230 5240	Liquor Sales Wine Sales Bottled Beer Sales Draft Beer Sales Total Beverage Sales	\$ 1,958.38 \$ 9,581.69	8.13% \$ 13,75 1.83% \$ 2,73 1.07% \$ 1,94 5.22% \$ 7,63 (6.25% \$ 26,06	5.39 1.31% 4.80 0.93% 4.20 3.66%	\$ 17,505.94 \$ 4,202.77 \$ 3,226.75 \$ 12,189.78 \$ 37,125.25	7.78% 1.87% 1.43% 5.42% 16.50%	\$ 14,559.51 \$ 2,996.60 \$ 1,730.72 \$ 9,969.27 \$ 29,256.11	8.21% 1.69% 0.98% 5.62% 16.50%	\$ 12,688.89 \$ 2,734.58 \$ 1,685.30 \$ 7,145.25 \$ 24,254.02	8.63% 1.86% 1.15% 4.86% 16.50%	\$ 23,826.60 \$ 3,737.14 \$ 2,716.61 \$ 12,245.52 \$ 42,525.88	9.24% \$ 1.45% \$ 1.05% \$ 4.75% \$	16,256.13 3,827.65 1,806.73 8,268.41 30,158.93	8.89% 2.09% 0.99% 4.52% 16.50%	\$ 17,054.55 \$ 3,790.40 \$ 2,144.94 \$ 7,429.30 \$ 30,419.20	9.25% \$ 2.06% \$ 1.16% \$ 4.03% \$ 16.50% \$	20,233.94 3,608.04 1,596.59 12,593.57 38,032.13	8.78% 1.57% 0.69% 5.46% 16.50%	\$ 16,746.42 \$ 2,912.67 \$ 1,262.42 \$ 10,225.63 \$ 31,147.14	8.87% 3 1.54% 3 0.67% 3 5.42% 3	\$ 19,692.56 \$ 4,299.14 \$ 1,005.74 \$ 11,041.98 \$ 36,039.43	9.02% 1.97% 0.46% 5.06% 16.50%	\$ 21,781.52 \$ 4,490.17 \$ 1,445.99 \$ 15,267.75 \$ 42,985.42	8.36% 1.72% 0.56% 5.86% 16.50%	209,022.83 42,700.63 22,524.98 123,592.37 397,840.81	8.48% 1.73% 0.91% 5.01% 16.14%
	Gross F&B Sales	\$ 187,700.40 1	2.25% \$ 213,75	0.81 102.509	\$ 230,626.54	102.50%	\$ 181,742.50	102.50%	\$ 150,668.93	102.50%	\$ 264,175.89	102.50% \$	187,350.91	102.50%	\$ 188,967.74	102.50% \$	236,260.20	102.50%	\$ 193,489.83	102.50%	223,881.30	102.50%	\$ 267,030.62	102.50%	2,525,645.68	102.47%
5110 5120 5131 5132 5150 5250	Deductions Goodwill Comps Guest Recovery Comps 50% Employee Discounts Manager Meal Discounts Discounts Marketing Goodwill Bar Comps Total Deductions	\$ 550.71 \$ 826.07 \$ 642.50 \$ 642.50 \$ 458.93	0.45% \$ 93 0.35% \$ 72 0.35% \$ 72	5.61 0.30% 8.42 0.45% 9.88 0.35% 9.88 0.35% 1.34 0.25%	\$ 1,575.01 \$ 900.01 \$ 900.01 \$ 900.01 \$ 787.51 \$ 562.50	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 1,241.17 \$ 709.24 \$ 709.24 \$ 709.24 \$ 620.58 \$ 443.27 \$ 4,432.74	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 1,028.96 \$ 587.98 \$ 587.98 \$ 587.98 \$ 587.98 \$ 514.48 \$ 367.49	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 1,804.13 \$ 1,030.93 \$ 1,030.93 \$ 1,030.93 \$ 902.06 \$ 644.33	0.70% \$ 0.40% \$ 0.40% \$ 0.40% \$ 0.40% \$ 0.35% \$ 0.25% \$	1,279.47 731.13 731.13 731.13 6 731.13 6 639.73 6 456.95	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 1,290.51 \$ 737.44 \$ 737.44 \$ 737.44 \$ 645.26 \$ 460.90 \$ 4,608.97	0.70% S 0.40% S 0.40% S 0.40% S 0.35% S 0.25% S	1,613.48 921.99 921.99 921.99 806.74 576.24	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 1,321.39 \$ 755.08 \$ 755.08 \$ 755.08 \$ 660.70 \$ 471.93	0.70% 3 0.40% 3 0.40% 3 0.40% 3 0.35% 3 0.25% 3	1,528.95 873.68 873.68 8 873.68 8 764.47 5 546.05	0.70% 0.40% 0.40% 0.40% 0.35% 0.25%	\$ 1,823.62 \$ 1,042.07 \$ 1,042.07 \$ 1,042.07 \$ 911.81 \$ 651.29 \$ 6,512.94	0.70% : 0.40% : 0.40% : 0.40% : 0.35% : 0.25% : 2.50% :	\$ 16,863.28 \$ 9,465.86 \$ 10,054.02 \$ 9,661.92 \$ 8,625.72 \$ 6,181.23	0.68% 0.38% 0.41% 0.39% 0.35% 0.25%
	Other Income and Expense						0 4,432.74				0 0,443.31		4,009.03		4,000.57		0,762.44		4,715.20		0,400.02		0,012.54		00,070.27	
5300 5910	Sundry Sales Service Charge Revenue - Catering	\$ -	0.00% \$ 0.00% \$	- 0.00% - 0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%	\$ -	0.00% S		0.00%	\$ -	0.00% S		0.00%	\$ -	0.00%		0.00% 0.00%	s - s -	0.00%		0.00%
	Total Other Income and Expense Net Sales	\$ - \$ 183,570.07 1	0.00% \$ 208,53	- 0.009 7.38 100.259	\$ -	0.00%	\$ 177,309.76	0.00%	\$ 146,994.08	0.00%	\$ 257,732.58	0.00% \$	182,781.37	0.00%	\$ -	0.00% S	230,497.76	100.00%	\$ -	0.00%	\$ 218,420.78	0.00%	\$ -	100.00%	2,464,689.47	100.00%
6110 6120 6130 6140 6150 6160 6170 6180	Food Costs Meat Cost Poultry Cost Seafood Cost Dairy Cost Produce Cost Bakery Cost Grocery Cost AN Bewrage Total Food Cost	\$ 23,049.06 \$ 4,104.63 \$ 789.35 \$ 6,314.81 \$ 5,051.85 \$ 2,210.18 \$ 9,787.96 \$ 789.35	4.60% \$ 27,40 2.60% \$ 4,87 0.50% \$ 93 4.00% \$ 7,50 1.40% \$ 6,00 1.40% \$ 2,62 6.20% \$ 11.63	1.81 14.60% 9.77 2.60% 8.42 0.50% 7.35 4.00% 5.88 3.20% 7.57 1.40% 6.39 6.20% 8.42 0.50%	\$ 28,251.19 \$ 5,031.03 \$ 967.51 \$ 7,740.05 \$ 6,192.04 \$ 2,709.02 \$ 11,997.08 \$ 967.51 \$ 63,855.43	14.60% 2.60% 0.50% 4.00% 3.20% 6.20% 0.50% 33.00%	\$ 22,263.01 \$ 3,964.65 \$ 762.43 \$ 6,099.46 \$ 4,879.58 \$ 2,134.81 \$ 9,454.16 \$ 762.43 \$ 60,320.51	14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00%	\$ 18,456.58 \$ 3,286.79 \$ 632.07 \$ 5,056.60 \$ 4,045.28 \$ 1,769.81 \$ 7,837.72 \$ 632.07 \$ 41,716.92	14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 0.50% 33.00%	\$ 32,360.90 \$ 5,762.90 \$ 1,108.25 \$ 8,866.00 \$ 7,092.80 \$ 3,103.10 \$ 13,742.30 \$ 1,108.25 \$ 73,144.51	14.80% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 1.40% \$ 6.20% \$ 0.50% \$ 33.00% \$	5 22,950.03 6 4,086.99 785.96 6 6,287.68 5 5,030.14 6 2,200.69 9 745.90 785.96 5 1,873.35	14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00%	\$ 23,148.09 \$ 4,122.26 \$ 792.74 \$ 6,341.94 \$ 5,073.55 \$ 2,219.68 \$ 9,830.01 \$ 792.74 \$ 62,321.02	14.80% S 2.60% S 0.50% S 1.40% S 0.50% S 0.50% S 3.20% S 0.50% S 33.00% S	28,941.30 5,153.93 991.14 7,929.12 6,343.30 2,775.19 12,290.14 991.14 65,415.26	14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00%	\$ 23,702.03 \$ 4,220.91 \$ 811.71 \$ 6,493.71 \$ 5,194.97 \$ 2,272.80 \$ 10,065.25 \$ 811.71 \$ 53,573.09	14.60% 3 2.60% 3 0.50% 3 4.00% 3 1.40% 6 6.20% 3 0.50% 3 3.00% 3	\$ 27,424.91 \$ 4,883.89 \$ 939.21 \$ 7,513.67 \$ 6,010.94 \$ 2,629.79 \$ 11,646.20 \$ 939.21 \$ 61,987.82	14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00%	\$ 32,710.60 \$ 5,825.18 \$ 1,120.23 \$ 8,961.81 \$ 7,169.45 \$ 3,136.63 \$ 13,890.80 \$ 1,120.23 \$ 73,934.92	14.80% ; 2.60% ; 0.50% ; 4.00% ; 3.20% ; 1.40% ; 6.20% ; 0.50% ; 33.00% ;	\$ 310,659.51 \$ 55,322.93 \$ 10,639.02 \$ 85,112.19 \$ 68,089.76 \$ 29,789.27 \$ 131,923.90 \$ 10,639.02 \$ 702,175.61	14.80% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50%
6210 6220 6230 6240	Beverage Costs Liquor Cost Wine Cost Boilled Beer Cost Total Bev Cost Total F&B Costs	\$ 1,589.70 \$ 5,966.03		5.50 2.13% 5.35 1.63% 3.85 6.15% 3.43 20.009	\$ 3,262.17 \$ 1,534.73 \$ 831.39 \$ 1,796.76 \$ 7,425.05	8.79% 4.13% 2.24% 4.84% 20.00% 31.68%	\$ 3,528.39 \$ 132.13 \$ 285.76 \$ 1,904.94 \$ 5,851.22 \$ 56,171.73	12.06% 0.45% 0.98% 6.51% 20.00% 31.68%	\$ 2,157.72 \$ 754.69 \$ 497.20 \$ 1,441.20 \$ 4,850.80 \$ 46,567.72	8.90% 3.11% 2.05% 5.94% 20.00% 31.68%	\$ 3,563.97 \$ 539.48 \$ 1,077.83 \$ 3,323.90 \$ 8,505.18 \$ 81,649.68	8.38% \$ 1.27% \$ 2.53% \$ 7.82% \$ 20.00% \$	3,873.75 781.38 143.58 1,233.07 6,031.79 5 57,905.14	12.84% 2.59% 0.48% 4.09% 20.00% 31.68%	\$ 3,202.05 \$ 1,084.04 \$ 453.04 \$ 1,344.71 \$ 6,083.84 \$ 58,404.86	10.53% S 3.56% S 1.49% S 4.42% S 20.00% S	4,406.28 842.12 323.84 2,034.18 7,606.43	11.59% 2.21% 0.85% 5.35% 20.00% 31.68%	\$ 3,260.23 \$ 584.13 \$ 313.06 \$ 2,072.01 \$ 6,229.43 \$ 59,802.52	10.47% 3 1.88% 3 1.01% 3 6.65% 3 20.00% 3	3,819.56 918.95 323.11 5 2,214.78 7,276.39	10.60% 2.55% 0.90% 6.15% 20.00% 31.71%	\$ 4,290.98 \$ 877.12 \$ 54.61 \$ 3,442.83 \$ 8,665.53	9.98% : 2.04% : 0.13% : 8.01% : 20.00% : 31.71% :	6 40,999.45 6 9,441.20 6 5,262.54 6 24,001.92 6 79,705.12 781,880.73	1.66% 0.38% 0.21% 0.97% 20.03%
	Gross Profit		8.37% \$ 141,38		\$ 153,721.03	68.32%	\$ 121,138.03	68.32%		68.32%	\$ 176,082.90	68.32% \$	124,876.23	68.32%	\$ 125,953.91	68.32% \$	157,476.07	68.32%	\$ 128,968.05	68.32%	\$ 149,156.57	68.29%	\$ 177,917.23	68.29%	1,682,611.57	68.27%
6310 6311 6312 6313 6314 6315	Payroll Costs Management Salaries Direct Labor - FOH Overtime Labor - FOH Training Labor Direct Labor - BOH Overtime Labor - BOH Total Labor - BOH	\$ 6,424.95 \$ 917.85 \$ 33,960.46	9.58% \$ 17,57 3.50% \$ 4,17 0.00% \$ 0.50% \$ 31 8.50% \$ 34,40 0.00% \$ 12.08% \$ 56,47	0.75 2.00% - 0.00% 2.81 0.15% 8.67 16.50% - 0.00%	\$ 21,972.61 \$ 6,187.54 \$ - \$ 337.50 \$ 39,375.26 \$ - \$ 67,872.92	9.77% 2.75% 0.00% 0.15% 17.50% 0.00% 30.17%	\$ 17,578.09 \$ 4,876.02 \$ - \$ 265.96 \$ 31,029.21 \$ - \$ 53,749.28	9.91% 2.75% 0.00% 0.15% 17.50% 0.00% 30.31%	\$ 17,578.09 \$ 5,144.79 \$ - \$ 220.49 \$ 27,193.90 \$ - \$ 50,137.28	11.98% 3.50% 0.00% 0.15% 18.50% 0.00% 34.11%	\$ 21,972.61 \$ 5,798.98 \$ - \$ 386.60 \$ 39,948.55 \$ - \$ 68,106.74	8.53% \$ 2.25% \$ 0.00% \$ 0.15% \$ 15.50% \$ 0.00% \$ 26.43% \$	5 17,578.09 5 4,752.32 6 274.17 6 31,986.74 6 54,891.32	9.62% 2.60% 0.00% 0.15% 17.50% 0.00% 29.87%	\$ 17,578.09 \$ 5,089.87 \$ - \$ 276.54 \$ 32,262.79 \$ - \$ 55,187.28	9.53% \$ 2.75% \$ 0.00% \$ 0.15% \$ 17.50% \$ 0.00% \$ 29.93% \$	22,396.29 6,338.69 345.75 40,337.11 69,417.83	9.72% 2.75% 0.00% 0.15% 17.50% 0.00% 30.12%	\$ 17,917.02 \$ 4,719.28 \$ - \$ 283.16 \$ 32,091.00 \$ - \$ 55,010.44	9.49% 3 2.50% 3 0.00% 3 0.15% 3 17.00% 3 0.00% 3	\$ 17,917.02 \$ 6,006.57 \$ 327.63 \$ 36,039.43 \$ 60,290.66	8.20% 2.75% 0.00% 0.15% 16.50% 0.00% 27.60%	\$ 22,396.29 \$ 7,164.24 \$ - \$ 390.78 \$ 41,031.53 \$ - \$ 70,982.83	8.60% : 2.75% : 0.00% : 0.15% : 15.75% : 0.00% : 27.25% :	\$ 230,040.39 \$ 66,653.98 \$ - \$ 4,339.23 \$ 419,864.65 \$ 720,698.25	9.33% 2.70% 0.00% 0.18% 17.03% 0.00% 29.24%
6510 6530 6540 6550 6560 6570 6580 6610	Payoll Taxes Vacation Pay Parking Uniform Allowance Continuing Education Group Insurance Workers Compensation Other Benefits Payoll Processing Fees Total Payroll Expenses	\$ 225.10 \$ - \$ 675.31 \$ 574.01 \$ 61.90 \$ 337.65 \$ 8,849.63	0.00% \$ 0.00% \$ 0.37% \$ 67 0.31% \$ 57 0.03% \$ 6	- 0.00% 5.10 0.11% - 0.00% - 0.00% 5.31 0.32% 4.01 0.28% 1.90 0.03% 7.65 0.25%	\$ 8,550.06 \$ 225.10 \$ - \$ 675.31 \$ 574.01 \$ 337.65 \$ 10,362.13	3.80% 0.00% 0.10% 0.00% 0.30% 0.26% 0.00% 0.25% 4.61%	\$ 6,737.77 \$. \$ 225.10 \$. \$. \$ 675.31 \$ 574.01 \$. \$ 337.65 \$ 8,549.84	3.80% 0.00% 0.13% 0.00% 0.00% 0.38% 0.32% 0.00% 0.25% 4.82%	\$ 5,585.78 \$ 225.10 \$ - \$ 675.31 \$ 574.01 \$ - \$ 337.65 \$ 7,397.84	3.80% 0.00% 0.15% 0.00% 0.00% 0.46% 0.39% 0.00% 0.25%	\$ 9,793.84 \$ - \$ 225.10 \$ - \$ 675.31 \$ 574.01 \$ - \$ 337.65 \$ 11,605.91	3.80% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.20% 0.22% 0.00% 0.25% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00%	6,945.69 6 225.10 6 - 6 675.31 6 574.01 6 337.65 8,757.76	3.80% 0.00% 0.12% 0.00% 0.00% 0.37% 0.31% 0.00% 0.25% 4.79%	\$ 7,005.63 \$. \$ 225.10 \$. \$. \$ 675.31 \$ 574.01 \$. \$. \$. \$.	3.80% 0.00% 0.12% 0.00% 0.00% 0.00% 0.00% 0.37% 0.00% 0.31% 0.00% 0.25% 0.478% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00%	8,758.91 225.10 675.31 574.01 337.65 10,670.98	3.80% 0.00% 0.10% 0.00% 0.00% 0.29% 0.25% 0.00% 0.25% 4.59%	\$ 7,173.28 \$ - \$ 225.10 \$ - \$ 675.31 \$ 574.01 \$ - \$ 337.65 \$ 8,985.35	3.80% 0.00% 0.12% 0.00% 0.00% 0.36% 0.30% 0.00% 0.25% 0.4.76% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00	8,299.99 225.10 6,25.10 6,5.31 6,75.31 6,74.01 6,337.65 6,10,112.06	3.80% 0.00% 0.10% 0.00% 0.00% 0.31% 0.26% 0.00% 0.25% 4.63%	\$ 9,899.67 \$ 225.10 \$ - \$ 675.31 \$ 574.01 \$ - \$ 337.65 \$ 11,711.74	3.80% 0.00% 0.09% 0.00% 0.00% 0.26% 0.22% 0.00% 0.25% 4.50%	93,650.71 5 2,701.22 6 8,103.66 6,888.11 123.81 4,051.83 115,519.34	3.80% 0.00% 0.11% 0.00% 0.00% 0.33% 0.28% 0.01% 0.16% 4.69%
	Total Payroll Costs	\$ 67,730.99	86.90% \$ 66,26	8.71 31.789	\$ 78,235.04	34.77%	\$ 62,299.12	35.14%	\$ 57,535.13	39.14%	\$ 79,712.65	30.93% \$	63,349.08	34.66%	\$ 64,004.98	34.72% \$	79,988.81	34.70%	\$ 63,995.79	33.90%	70,402.71	32.23%	\$ 82,694.57	31.74%	836,217.60	33.93%
6500 6710 6740 6750 6790 7010 7010 7040 7045 7050 7060 7060 7105 7110 7110 7110	Controllable Expenses All Party Delivery Expense Operating Lease/Rentals-Kicken/Bar Chesting Lease/Rentals-Kicken/Bar Tasis Removal Other Contracted Services Register OverShort China/Classaware/Short are China/Classaware/Short are China/Classaware/Short are China/Classaware/Short are China/Classaware/Short are China/Classaware/Short are Chesting Supplies Decrating Supplies Caleting Supplies Caleting Supplies Caleting Supplies Caleting Supplies Caleting Supplies Total Centrollable Expenses Total Centrollable Expenses General & Administrative	\$ 619.03 \$ \$ 337.65 \$ 734.28 \$ 367.14 \$ 550.71 \$ \$ 1,376.78 \$ \$ 3,120.69 \$ 734.28 \$ 2,569.98	0.00% \$ 0.00% \$ 0.18% \$ 33 0.00% \$ 0.40% \$ 41 0.20% \$ 41	9.03 0.30% - 0.00%	\$ 6,637.54 \$ 619.03 \$ - \$ 337.65 \$ 450.00 \$ 675.00 \$ 502.50 \$ - \$ 1,575.01 \$ 1,575.01 \$ 2,250.02 \$ 1,125.01 \$ 1,7381.79	2.95% 0.28% 0.00% 0.15% 0.00% 0.15% 0.00% 0.25% 0.20% 0.70% 0.00% 1.40% 0.00% 1.00% 0.00% 7.73%	\$ 5,230.64 \$ 619.03 \$. \$ 337.65 \$. \$ 709.24 \$ 354.62 \$ 443.27 \$ 1,241.17 \$ 1,241.17 \$ 2,482.34 \$ 886.55 \$ 2,216.37 \$.	2.95% 0.05% 0.00% 0.19% 0.00% 0.20% 0.20% 0.20% 0.70% 0.00% 0.00% 0.50% 1.40% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 4,409.82 \$ 619.03 \$ - \$ 337.85 \$ 293.99 \$ 293.99 \$ 440.98 \$ 1,102.46 \$ 5 \$ 2,057.92 \$ 587.98 \$ 2,057.92 \$ 12,201.73	3.00% 0.42% 0.00% 0.23% 0.00% 0.20% 0.20% 0.30% 0.00% 1.40% 0.40% 1.40% 0.00% 0.00% 1.40% 0.00% 0.00% 1.40% 0.00%	\$ 5,154.65 \$ 619.03 \$ - \$ 337.65 \$ - \$ 515.47 \$ 515.47 \$ 773.20 \$ - \$ 1,932.99 \$ 4,123.72 \$ 5,154.65 \$ 5,154.65 \$ - \$ 5,221.66 \$ - \$ 5,221.66	2.00% \$ 0.24% \$ 0.00% \$ 0.00% \$ 0.13% \$ 0.20% \$ 0.20% \$ 0.20% \$ 0.00% \$	5 5,483.44 6 619.03 675.31 5 337.65 6 365.56 6 365.56 6 365.56 6 365.56 731.13 6 2,558.94 731.13 6 2,010.60 6 15,066.42	3.00% 0.34% 0.37% 0.00% 0.18% 0.00% 0.20% 0.20% 0.30% 0.00% 0.75% 0.00% 1.40% 0.40% 0.40% 0.00% 0.40%	\$ 5,530.76 \$ 619.03 \$ - \$ 337.65 \$ 737.44 \$ 737.44 \$ 1,382.99 \$ 1,382.99 \$ 1,382.99 \$ 1,382.99 \$ 1,382.99 \$ 1,382.99	3.00% \$ 0.34% \$ 0.00% \$ 0.18% \$ 0.00% \$ 0.18% \$ 0.40% \$ 0.20% \$ 0.00%	6,914.93 619.03 337.65 921.99 461.00 691.49 1,728.73 3,918.46 921.99 2,996.47	3.00% 0.27% 0.00% 0.00% 0.15% 0.00% 0.20% 0.30% 0.00% 0.75% 0.00% 1.70% 0.00% 1.70% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 5,663.12 \$ 619.03 \$ - \$ 337.65 \$ - \$ 755.08 \$ 377.54 \$ 566.31 \$ - \$ 1,415.78 \$ 5 \$ 3,209.10 \$ 755.08 \$ 755.08 \$ 1,887.71 \$ 1,887.71	3.00% 1 0.33% 4 0.00% 5 0.00% 5 0.18% 6 0.00% 5 0.20% 6 0.30% 6 0.75% 6 0.00% 6 1.70% 6 0.00% 7 0.00% 7 0.00% 8 0.00% 8	6 6,552.62 6 19.03 5 337.65 6 218.42 6 436.84 6 655.26 6 1,638.16 6 3,713.15 6 873.68 6 2,184.21 6 17,229.03	3.00% 0.28% 0.00% 0.00% 0.15% 0.00% 0.20% 0.30% 0.75% 0.00% 1.70% 0.00% 1.70% 0.00% 7.89%	\$ 7,815.53 \$ 619.03 \$ - \$ 337.65 \$. \$ 521.04 \$	3.00% : 0.24% : 0.00% : 0.24% : 0.00% : 0.00% : 0.13% : 0.20% : 0.20% : 0.20% : 0.00%	71,156,29 7,428,36 7,428,36 675,31 4,051,83 6,639,58 5,153,99 7,192,32 6,17,92 6,17,	2.89% 0.30% 0.00% 0.16% 0.00% 0.27% 0.27% 0.29% 0.00% 0.72% 0.00% 0.00% 1.53% 0.89% 1.17% 0.00% 0.00%
7190 7195 7220 7230 7256 7256 7270 7285 7290 7320	General & Administrative Other Contracted Services-Admin Accounting Services Bank Charges & Fees Licenses & Fermis Chedit Card Commissions Employment Ad-American Employment Administrative Employment Licenses Office Supplies & Portage Telephone/Internet/Cable	\$ 2,813.77 \$ 112.55 \$ 675.31 \$ 4,130.33 \$ 101.30 \$ 58.28 \$ 1,435.02 \$ \$ 183.57	0.37% \$ 67 2.25% \$ 4,69 0.06% \$ 10 0.03% \$ 5 0.78% \$ 1,43 0.00% \$	3.77 1.35% 2.55 0.05% 5.31 0.32% 2.09 2.25% 1.30 0.05% 6.28 0.03%	\$ 1,688.26 \$ 2,813.77 \$ 112.55 \$ 675.31 \$ 5,082.53 \$ 101.30 \$ 56.28 \$ 1,435.02 \$ 225.00 \$ 731.58	0.75% 1.25% 0.05% 0.30% 2.25% 0.05% 0.03% 0.64% 0.00% 0.10% 0.33%	\$ 1,688.26 \$ 2,813.77 \$ 112.55 \$ 675.31 \$ 3,989.47 \$ 101.30 \$ 56.28 \$ 1,435.02 \$ 177.31 \$ 731.58	0.95% 1.59% 0.06% 0.38% 2.25% 0.06% 0.03% 0.81% 0.00% 0.10% 0.41%	\$ 1,688.26 \$ 2,813.77 \$ 112.55 \$ 675.31 \$ 3,307.37 \$ 101.30 \$ 56.28 \$ 1,435.02 \$ - \$ 146.99 \$ 731.58	1.15% 1.91% 0.08% 0.46% 2.25% 0.07% 0.04% 0.98% 0.00% 0.10% 0.50%	\$ 1,688.26 \$ 2,813.77 \$ 112.55 \$ 675.31 \$ 5,798.98 \$ 101.30 \$ 56.28 \$ 1,435.02 \$ - \$ 257.73 \$ 731.58	0.66% \$ 1.09% \$ 0.04% \$ 0.26% \$ 2.25% \$ 0.04% \$ 0.02% \$ 0.56% \$ 0.00% \$ 0.10% \$ 0.28% \$	\$ 1,888.26 \$ 2,813.77 \$ 112.55 \$ 675.31 \$ 4,112.58 \$ 101.30 \$ 56.28 \$ 1,435.02 \$ 182.78 \$ 731.58	0.92% 1.54% 0.06% 0.37% 2.25% 0.06% 0.03% 0.79% 0.00% 0.10%	\$ 1,688.26 \$ 2,813.77 \$ 16.88 \$ 675.31 \$ 4,148.07 \$ 101.30 \$ 56.28 \$ 1,435.02 \$ - \$ 184.36 \$ 731.58	0.92% \$ 1.53% \$ 0.01% \$ 0.37% \$ 2.25% \$ 0.03% \$ 0.05% \$ 0.78% \$ 0.00% \$ 0.10% \$ 0.40% \$	1,888.26 2,813.77 16.88 675.31 5,186.20 101.30 56.28 1,435.02	0.73% 1.22% 0.01% 0.29% 2.25% 0.04% 0.02% 0.62% 0.00% 0.10% 0.32%	\$ 1,688.26 \$ 9,004.07 \$ 16.88 \$ 675.31 \$ 4,247.34 \$ 101.30 \$ 56.28 \$ 1,435.02 \$ - \$ 188.77 \$ 731.58	0.89% \$ 4.77% \$ 0.01% \$ 0.36% \$ 2.25% \$ 0.05% \$ 0.03% \$ 0.76% \$ 0.10% \$ 0.39% \$	\$ 1,688.26 \$ 2,813.77 \$ 16.88 \$ 675.31 \$ 4,914.47 \$ 101.30 \$ 56.28 \$ 1,435.02 \$ 218.42 \$ 731.58	0.77% 1.29% 0.01% 0.31% 2.25% 0.05% 0.03% 0.66% 0.00% 0.10% 0.33%	\$ 1,688.26 \$ 2,813.77 \$ 16.88 \$ 675.31 \$ 5,861.65 \$ 101.30 \$ 56.28 \$ 1,435.02 \$ 280.52 \$ 731.58	0.65% 1.08% 0.01% 0.26% 2.25% 0.04% 0.02% 0.55% 0.00% 0.10% 0.28%	\$ 20,259.16 \$ 39,955.56 \$ 872.27 \$ 8,103.66 \$ 55,451.08 \$ 1,215.55 \$ 675.31 \$ 17,220.28 \$ 2,464.49 \$ 8,778.97	0.82% 1.62% 0.04% 0.33% 2.25% 0.05% 0.03% 0.70% 0.00% 0.10% 0.36%

Case 24-13609 Doc 46-2 Filed 07/29/24 Page 9 of 9

	2025/6 Budget - Smokecraft	PERIOD 7		PERIOD 8	P	PERIOD 9		PERIOD 10		PERIOD 11	- 1	PERIOD 12	P	ERIOD 1		PERIOD 2	- I	PERIOD 3		PERIOD 4		PERIOD 5		ERIOD 6			
	Start Date: 05/27/2024	7/1/2024		7/29/2024	Ė	8/26/2024		9/30/2024		10/28/2024		11/25/2024		12/30/2024		1/27/2025		2/24/2025		3/31/2025		4/28/2025	ľ	5/26/2025			
	End Date: 05/25/2025	7/28/2024		8/25/2024	-	9/29/2024		10/27/2024		11/24/2024	L	12/29/2024	_	1/26/2025		2/23/2025	L.	3/30/2025		4/27/2025		5/25/2025	L.	6/29/2025			
	LY Start: 05/29/2023 LY End: 05/26/2024				-						-		-		-		-						-				
	LY End: U5/26/2024		-		-						-		-		-		-						-				
																										TOTAL	
7360	Travel	\$ 140.69	0.08%	\$ 140.69	0.07%	\$ 140.69	0.06%	\$ 140.69	0.08%	\$ 140.69	0.10%	\$ 140.69	0.05%	140.69	0.08%	\$ 140.69	0.08%	\$ 140.69	0.06%	\$ 140.69	0.07%	\$ 140.69	0.06%	\$ 140.69	0.05%	\$ 1,688.26	0.07%
7370	Meals & Entertainment	\$ -	0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	\$ -	0.00% \$		0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%	\$ -	0.00%		0.00%	s -	0.00%
	Total General & Administrative	\$ 12,068.65	6.57%	\$ 12,655.38	6.07%	\$ 13,042.29	5.80%	\$ 11,921.54	6.72%	\$ 11,209.12	7.63%	\$ 13,811.47	5.36% \$	12,050.12	6.59%	\$ 11,991.52	6.50%	\$ 13,075.78	5.67%	\$ 18,285.49	9.69%	\$ 12,791.98	5.86%	\$ 13,781.25	5.29%	\$ 156,684.59	6.36%
	Advertising & Promotion										- 1		- 1										- 1				
7400	Local Charitable Donations	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00% 8		0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%
7430	Local Advertising & Promotion	\$ -	0.00%	\$ -	0.00% \$	\$ -	0.00%	s -	0.00%	s -	0.00%	\$ -	0.00% \$		0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%
7435	Advertising & Marketing	\$ 562.75	0.31%	\$ 562.75	0.27%	\$ 562.75	0.25%	\$ 562.75	0.32%	\$ 1,688.26	1.15%	\$ 1,688.26	0.66% \$	562.75	0.31%	\$ 562.75	0.31%	\$ 562.75	0.24%	\$ 562.75	0.30%	\$ 562.75	0.26%	\$ 562.75	0.22%	\$ 9,004.07	0.37%
7460	Special Promotions	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%	\$ -	0.00% \$		0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	s -	0.00%
	Total Advertising & Promotion	\$ 562.75	0.31%	\$ 562.75	0.27%	\$ 562.75	0.25%	\$ 562.75	0.32%	\$ 1,688.26	1.15%	\$ 1,688.26	0.66% \$	562.75	0.31%	\$ 562.75	0.31%	\$ 562.75	0.24%	\$ 562.75	0.30%	\$ 562.75	0.26%	\$ 562.75	0.22%	\$ 9,004.07	0.37%
	Repairs & Maintenance										- 1						I				- 1						- 1
7500	Repairs & Maintenance	\$ 1.835.70	1.00%	\$ 2.085.37	1.00%	\$ 2.250.02	1.00%	s 1.773.10	1.00%	S 1,469,94	1.00%	\$ 1.804.13	0.70% S	1.827.81	1.00%	\$ 1.843.59	1.00%	\$ 2.304.98	1.00%	\$ 1.887.71	1.00%	\$ 2.184.21	1.00%	\$ 2,605,18	1.00%	\$ 23.871.73	0.97%
7620	R&M HVAC & Refrigeration	\$ -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	\$ -	0.00%		0.00%	s -	0.00%	s -	0.00%	s -	0.00%	\$ -	0.00%	5 -	0.00%	s -	0.00%
7630	R&M - Plumbing	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00% \$		0.00%	s -	0.00%	s -	0.00%	s -	0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%
7640	R&M - Electric	\$ -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%		0.00%	s -	0.00%	s -	0.00%	s -	0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%
7650	R&M - Exterior/Structure	\$ -	0.00%	s -	0.00%	s -	0.00%		0.00%	s -	0.00%	s -	0.00%		0.00%	s -	0.00%	s -	0.00%	s -	0.00%	\$ -	0.00%	S -	0.00%	s -	0.00%
7660	R&M - POS Systems	\$ -	0.00%	s -	0.00%	\$ -	0.00%		0.00%		0.00%	\$ -	0.00% \$		0.00%	s -	0.00%	S 4.141.87	0.00%	s -	0.00%	\$ -	0.00%	S -	0.00%	s -	0.00% 2.02%
7695 7710	Cleaning Service MC-HVAC & Refrigeration	\$ 4,141.87 \$ 2.697.28	2.26%	\$ 4,141.87 \$ 703.44	1.99% \$	\$ 4,141.87 \$ 1,181.78	1.84%		2.34%	\$ 4,141.87 \$ 2.697.28	2.82% 1.83%	\$ 4,141.87 \$ 2,532.39	1.61% S	4,141.87	2.27% 0.38%	\$ 4,141.87 \$ 703.44		\$ 4,141.87 \$ 3,175.62	1.80%	\$ 4,141.87 \$ 703.44	2.19% 0.37%	\$ 4,141.87 \$ 703.44	1.90%	\$ 4,141.87 \$ 703.44	1.59%	\$ 49,702.47 \$ 17.208.47	0.70%
7720	MC-Other Equipment	\$ 287.00	0.16%	\$ 287.00	0.14% 5	\$ 287.00	0.13%		0.16%	\$ 287.00	0.20%	\$ 287.00	0.11% 8	287.00	0.16%	\$ 287.00	0.16%	\$ 287.00	0.12%	\$ 287.00	0.15%	\$ 287.00	0.13%	\$ 287.00	0.11%	\$ 3.444.06	0.14%
7750	Pest Control	\$ 95.67	0.05%	\$ 95.67	0.05%	\$ 95.67	0.04%	\$ 95.67	0.05%	\$ 95.67	0.07%	\$ 95.67	0.04% \$	95.67	0.05%	\$ 95.67	0.05%	\$ 95.67	0.04%	\$ 95.67	0.05%	\$ 95.67	0.04%	95.67	0.04%	\$ 1,148.02	0.05%
7785	Carpet/Rug/Floor Cleaning	\$ -	0.00%	s -	0.00% \$	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00% \$		0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%
	Total Repairs & Maintenance	\$ 9,057.53	4.93%	\$ 7,313.36	3.51%	\$ 7,956.34	3.54%	\$ 7,001.09	3.95%	\$ 8,691.77	5.91%	\$ 8,861.07	3.44% \$	7,055.80	3.86%	\$ 7,071.58	3.84%	\$ 10,005.15	4.34%	\$ 7,115.69	3.77%	\$ 7,412.20	3.39%	\$ 7,833.17	3.01%	\$ 95,374.74	3.87%
	Utilities																										
7810	Electricity	\$ 2.753.55	1.50%	\$ 2.502.45	1.20%	\$ 2,475.02	1.10%	s 2.305.03	1.30%	\$ 2,939.88	2.00%	\$ 3,608.26	1.40% S	4,112.58	2.25%	S 3.687.18	2.00%	\$ 3,457,47	1.50%	S 2.831.56	1.50%	\$ 2.839.47	1.30%	\$ 2,605,18	1.00%	\$ 36.117.61	1.47%
7820	Natural Gas	\$ 1,101.42	0.60%	\$ 1,251.22	0.60%	\$ 1,350.01	0.60%		0.70%		0.90%	\$ 1,288.66	0.50% 8	1.279.47	0.70%	\$ 1,290.51		\$ 1,382.99	0.60%	\$ 1,132.62	0.60%	\$ 1.310.52	0.60%	\$ 1,302.59	0.50%	\$ 15,254.14	0.62%
7830	Water & Sewer	\$ 550.71	0.30%	\$ 625.61	0.30%	\$ 787.51	0.35%		0.40%		0.40%	\$ 644.33	0.25%	548.34	0.30%	\$ 737.44	0.40%	\$ 691.49	0.30%	\$ 566.31	0.30%	\$ 655.26	0.30%	781.55	0.30%		0.32%
7840	Firewood	\$ 844.13	0.46%	\$ 844.13	0.40%	\$ 844.13	0.38%	\$ 844.13	0.48%	\$ 844.13	0.57%	\$ 844.13	0.33% \$	844.13	0.46%	\$ 844.13	0.46%	\$ 844.13	0.37%	\$ 844.13	0.45%	\$ 844.13	0.39%	\$ 844.13	0.32%	\$ 10,129.58	0.41%
	Total Utilities	\$ 5,249.81	2.86%	\$ 5,223.42	2.50%	\$ 5,456.66	2.43%	\$ 5,099.57	2.88%	\$ 5,694.94	3.87%	\$ 6,385.38	2.48% \$	6,784.53	3.71%	\$ 6,559.25	3.56%	\$ 6,376.08	2.77%	\$ 5,374.63	2.85%	\$ 5,649.39	2.59%	\$ 5,533.45	2.12%	\$ 69,387.10	2.82%
	Total Operating Expenses	\$ 42.856.39	23.35%	\$ 44.541.55	21.36%	\$ 44,399.84	19.73%	\$ 39.105.82	22.06%	\$ 39.485.81	26.86%	\$ 53.094.67	20.60% \$	41,519,62	22.72%	\$ 41,429,59	22.47%	\$ 49.531.52	21.49%	\$ 46.924.97	24.86%	\$ 43,645,35	19.98%	\$ 47.554.84	40.050	\$ 534.089.96	21.67%
	Total Operating Expenses	\$ 42,856.39	23.35%	\$ 44,041.00	21.36%	\$ 44,399.84	19.73%	\$ 39,105.82	22.06%	\$ 39,465.61	26.86%	\$ 53,094.67	20.60% \$	41,519.62	22.12%	\$ 41,429.59	22.47%	\$ 49,531.52	21.49%	\$ 46,924.97	24.86%	\$ 43,645.35	19.98%	6 47,004.04	18.25%	\$ 534,089.96	21.67%
	Other Income (Expenses)																										
5500	Door Revenue	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%	\$ -	0.00% \$		0.00%	\$ -	0.00%	s -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	s -	0.00%
5800	Commission Income	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	s -	0.00%	s -	0.00%	\$ -	0.00% \$		0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	s -	0.00%
	Total Other Income	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	s -	0.00%	\$ -	0.00%	\$ -	0.00% \$		0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$-	0.00%	\$ -	0.00%
	Operating Income Before Bonus	\$ 14,919,47	8.13%	\$ 30.578.09	44.000/ 1	\$ 31,086,14	13.82%	\$ 19,733,08	11.13%	\$ 3,405,42	2.32%	\$ 43.275.58	16,79% \$	20.007.53	10.95%	\$ 20.519.34	44 499/	\$ 27.955.74	12.13%	\$ 18.047.29	9.56%	\$ 35,108,51	16.07%	\$ 47.667.82	18.30%	\$ 312,304,01	12.67%
	Operating income before bonds	9 14,515.47	0.1376	\$ 30,070.09	14.00 /6 (3 31,000.14	13.02 /6	\$ 15,733.06	11.1370	9 3,400.42	2.32 /6	¢ 43,275.55	10.75%	20,007.03	10.55 /6	\$ 20,015.34	11.13/6	\$ 21,555.74	12.13/6	\$ 10,047.25	5.00 /6	\$ 30,100.01	16.07 /6	47,007.02	10.30 /6	3 312,304.01	12.07 /6
6455	Management Bonuses	s -	0.00%	s -	0.00% 5	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00% \$		0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%	s -	0.00%
	-																										
	Restaurant Operating Income	\$ 14,919.47	8.13%	\$ 30,578.09	14.66%	\$ 31,086.14	13.82%	\$ 19,733.08	11.13%	\$ 3,405.42	2.32%	\$ 43,275.58	16.79% \$	20,007.53	10.95%	\$ 20,519.34	11.13%	\$ 27,955.74	12.13%	\$ 18,047.29	9.56%	\$ 35,108.51	16.07%	\$ 47,667.82	18.30%	\$ 312,304.01	12.67%
	Facility Expenses																										
8010	Rents Facility Expenses	\$ 14.328.45	7.81%	\$ 14.328.45	6.87%	\$ 14.328.45	6.37%	\$ 14.328.45	8.08%	\$ 14.328.45	9.75%	\$ 14.328.45	5.56% \$	14.328.45	7.84%	\$ 14.328.45	7.77%	\$ 14.328.45	6.22%	\$ 14.328.45	7.59%	\$ 14.328.45	6.56%	\$ 14.328.45	5 50%	\$ 171.941.37	6.98%
8015	Common Area Maintenance	\$ 2.605.55	1.42%	\$ 2,605.55	1.25% 5	\$ 2.605.55	1.16%	\$ 2.605.55	1.47%	\$ 2.605.55	1.77%	\$ 2.605.55	1.01% S	2.605.55	1.43%	\$ 2,605,55		\$ 2.605.55	1.13%	\$ 2,605.55	1.38%	\$ 2,605.55	1.19%	\$ 2.605.55	1.00%		1.27%
8020	Property Insurance	\$ 148.57	0.08%	\$ 148.57	0.07%	\$ 148.57	0.07%	\$ 148.57	0.08%	\$ 148.57	0.10%	\$ 148.57	0.06% \$	148.57	0.08%	\$ 148.57	0.08%	\$ 148.57	0.06%	\$ 148.57	0.08%	\$ 148.57	0.07%	\$ 148.57	0.06%	\$ 1,782.81	0.07%
8030	Property Taxes	\$ 4,132.26	2.25%	\$ 4,132.26	1.98%	\$ 4,132.26	1.84%	\$ 4,132.26	2.33%	\$ 4,132.26	2.81%	\$ 4,132.26	1.60% \$	4,132.26	2.26%	\$ 4,132.26	2.24%	\$ 4,132.26	1.79%	\$ 4,132.26	2.19%	\$ 4,132.26	1.89%	\$ 4,132.26	1.59%	\$ 49,587.13	2.01%
	Total Facility Expenses	\$ 21,214.83	11.56%	\$ 21,214.83	10.17%	\$ 21,214.83	9.43%	\$ 21,214.83	11.96%	\$ 21,214.83	14.43%	\$ 21,214.83	8.23% \$	21,214.83	11.61%	\$ 21,214.83	11.51%	\$ 21,214.83	9.20%	\$ 21,214.83	11.24%	\$ 21,214.83	9.71%	\$ 21,214.83	8.14%	\$ 254,577.94	10.33%
	Restaurant EBDIT	\$ (6,295.35)	-3.43%	\$ 9,363.26	4,49%	\$ 9.871.31	4.39%	\$ (1.481.74)	-0.84%	\$ (17,809.41)	-12.12%	\$ 22,060.75	8.56% \$	(1,207.30)	-0.66%	\$ (695.49)	-0.38%	\$ 6,740,91	2.92%	\$ (3,167.54)	-1.68%	\$ 13,893,68	6.36%	\$ 26,452,99	10.15%	\$ 57,726.08	2.34%
	Nestaurani EDDII	ø (0,295.35)	-3.43%	a 5,363.26	4.49%	9 9,6/1.31	4.39%	0 (1,461.74)	-0.84%	0 (17,809.41)	*12.1276	ø 22,060.75	0.56% 3	(1,207.30)	-0.66%	a (695.49)	-0.36%	0 0,740.91	2.92%	o (0,167.54)	-1.68%	ø 13,893.68	0.36%	20,452.99	10.15%	e 01,726.08	2.34%